

# SUPERIOR INDUSTRIAL ENTERPRISES LIMITED

25, Bazar Lane, Bengali Market, New Delhi- 11001

Part I

In "000"

QUARTERLY UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2012

S.No	Particulars	3 months	3 months	3 months	6 months	6 months	Previous Year
		ended	ended	ended	ended	ended	ended
		30/09	30/06/	30/09/	30/09/	30/09/	31/03/
		2012	2012	2011	2012	2011	2012
	(Refer Note Below)	Unaudited	Unaudited	Unaudite	Unaudited	Unaudited	Audited
1	<b>Income from operations</b>						
	(a) Net sales /Income from Operations (Net of Excise Duty)	20287	29584	21114	49871	49754	82264
	(b) Other operating income	349	359		708		1743
	<b>Total income from operations (net)</b>	20636	29943	21114	50579	49754	84007
2	<b>Expenses</b>						
	(a) Cost of materials consumed	11843	24818	16582	36661	36718	71975
	(b) Purchase of stock in trade						
	(c) Changes in inventories of finished goods, work -In-progress and stock-in-trade	3905		137	3,905	3982	(4,749.00)
	(d) Employee benefits expense	1140	1124	1313	2264	2553	8287
	(e) Depreciation and Amortisation expense	829	752	282	1581	564	2200
	(f) Other expenses (any item exceeding 10 % of the total expenses relating to continuing operations to be shown separately)	2491	2001	2188	4492	4850	3785
	<b>Total expenses</b>	20208	28695	20,502	48,903.00	48,667	81,498
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	428	1248	612	1676	1,087	2,509
4	other income						382
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)</b>	428	1248	612	1676	1,087	2,891
6	Finance costs	35	40	35	75		131
7	<b>Profit/(Loss) form ordinary activities after finance costs but before exceptional items (5+/-6)</b>	393	1208	577	1601	1,087	3,022
8	Exceptional Items						
9	<b>Profit/ (Loss) form ordinary activities before tax (7+/-8)</b>	393	1208	577	1601	1,087	3,022
10	Tax expense			325			960
11	<b>Net Profit/(Loss) from ordinary activities after tax (9+/-10)</b>	393	1208	252	1601	1,087	2,062
12	Extraordinary items (net of tax expense Rs. Lakhs)						1468
13	<b>Net Profit/(Loss) for the period (11+/-12)</b>	393	1208	252	1601	1,087	594
14	Share of Profit/(Loss) of associates*						
15	Minority Interest*						
16	<b>Net profit/ (Loss) afer taxes , Minority interest and share of profit/(Loss) of associates (13+ 14+ 15)*</b>	393	1208	252	1601	1,087	594
17	Paid-up equity share capital (Face value of the share shall be indicated)	43500	43500	43500	43500	43500	43500
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year						7512
19.i	<b>Earnings per share (before extraordinary items) (of Rs...../-each)not annualised:</b>						
	(a)Basic	0.009	0.028	0.006	0.037	0.025	0.014
	(b) Diluted	0.009	0.028	0.006	0.037	0.025	0.014
19. ii	<b>Earnings per share (after extraordinary items) (of Rs...../-each)not annualised:</b>						
	(a)Basic	0.009	0.028	0.006	0.037	0.025	0.014
	(b) Diluted	0.009	0.028	0.006	0.037	0.025	0.014

A	EQUITY AND LAIBILITIES	As at 30/09/2012 (Unaudited)	As at 31/03/2012 (Audited)
1	Shareholders's funds		
	(a) Share Capital	43,500.00	43500
	(b) Reserve and Surplus	(11,528.90)	-9942.88
	(c) Money received against share warrants		
	<b>Sub-total- Shareholder's funds</b>	<b>31971.1</b>	<b>33557.12</b>
2	Share application money pending allotment		
3	Minority interest *		
4	<b>Non- Current Liabilities</b>		
	(a) Long-term borrowings	1,679.02	941.72
	(b) Deferred tax liabilities (net)	0	
	(c) Other long-term liabilities	0	
	(d) Long-term Provisions	0	
	<b>Sub-total- Non Current Liabilities</b>	<b>1679.02</b>	<b>941.72</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	663.40	
	(b) Trade payables	7,937.34	11323.56
	(c) Other current liabilities	1,396.41	10260.23
	(d) Short-term provisions	2,932.51	2932.5
	<b>Sub-Total - Current liabilities</b>	<b>12,929.66</b>	<b>24516.29</b>
	<b>Total- EQUITY AND LIABILITIES</b>	<b>46,579.78</b>	<b>59015.13</b>
B	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed assets	24,027.17	23028.5
	(b) Goodwill on consolidation *		
	(c) Non-Current investments	1,500.00	
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets	7,485.39	7485.4
	<b>Sub-total- Non Current Assets</b>	<b>33,012.57</b>	<b>30513.9</b>
2	<b>Current Assets</b>		
	(a) Current investments	3,101.66	1101.66
	(b) Inventories	864.41	12991.32
	(c) Trade Receivables	432.40	605.71
	(d) Cash and Cash equivalents	4,590.74	4436.5
	(e) Short-term loans and advances	4,878.00	9366.04
	(f) Other current assets		
	<b>Sub-total-Current Assets</b>	<b>13867.21</b>	<b>28501.23</b>
	<b>TOTAL -ASSETS</b>	<b>46,879.78</b>	<b>59015.13</b>

**Part II**

**Information for the quarter and 3 months ended on 30/09/2012**

**"In Laks"**

	Particulars	3 months ended	3 months ended	3 months	9 months	9 months	Previous Year
		30/09/ 2012	30/06/ 2012	ended 30/09/ 2011	ended 30/09/ 2012	ended 30/09/ 2011	ended 31/03/ 2012
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public Shareholding</b>						
	No of Shares	2421.5	2557.5	1915	2421.5	1915	2435
	Percentage of shareholding	55.66	58.8	44.03	55.66	44.03	55.98
<b>2</b>	<b>Promoters and Promoters Group Shareholding</b>						
	<b>a) Pledged / Encumbered</b>						
	Number of shares						
	Percentage of shares(as a % of the total shareholding of promoter and promoter group)						
	Percentage of shares(as a % of the total shareholding of total share capital of the company)						
	<b>B) Non-encumbered</b>						
	Number of shares	1928.5	1792.5	2435	1928.5	2435	1915
	Percentage of shares (as a % total shareholding of promoter and promoter group)	100	100	100	100	100	100
	Percentage of shares (as a % total shares capital of the company)	44.34	41.02	55.97	44.34	55.97	44.02
	<b>Particulars</b>	<b>3 months ended 30/09/2012</b>					
<b>B</b>	<b>INVESTOR COMPLIANTS:</b>						
	Pending at beginning:	All Nil					
	Received in quarter:						
	Solved in quarter:						
	Pending at the end:						

Notes:

The financial results have been reviewed by the Audit Committee and approved by Board of directors in meeting held on November 14, 2012 and a limited review of the same is carried out by the statutory auditors of the company.

Previous period's/years's figures have ben regrouped/recasted wherever applicable, to the extent possible.

Place: Delhi

Date: 14/11/2012


  
 For Superior Industrial Enterprises Limited  
 Rashmi Kant Mittal  
 Director Cum Compliance Officer