

M/S.SIKA INTERPLANT SYSTEMS LTD
Regd. Office:No.3, Gangadharchetty Road, Bangalore 560 042

UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 31st DECEMBER 2012

Rs. in Lakhs


SL	Particulars	Three months	Three months	Year to date	Year to date	Year to date
		ended as on	ended as on	figures for current	figures for previous	figures for current
		31.12.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a)Net Sales/Income from operations	179.37	268.44	596.92	796.16	1154.66
	(b)Other Operating Income	0.00	0.00	0.00	0.00	0.00
2	Expenditure					
	a) (Increase)/decrease in stock in trade and work in progress	-74.84	-16.61	-67.43	-90.77	-110.28
	b) Consumption of raw materials	115.49	130.08	311.95	467.75	612.63
	c) Purchase of traded goods					
	d) Employees cost	40.93	26.12	115.10	89.21	150.97
	e) Depreciation	6.15	5.59	18.33	17.87	19.15
	f) Other expenditure	53.62	73.39	140.62	178.99	280.21
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	141.35	218.57	518.57	663.05	952.68
3	Profit from Operations before Other Income, Interest and Exceptional items (1 -2)	38.02	49.87	78.35	133.11	201.98
4	Other Income	3.24	9.20	12.08	15.33	30.56
5	Profit before interest and Exceptional items (3+4)	41.26	59.07	90.43	148.44	232.54
6	Interest	9.21	2.11	18.14	8.52	24.84
7	Profit after interest but before Exceptional items (5-6)	32.05	56.96	72.29	139.92	207.70
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit/Loss(-) from Ordinary Activities before tax (7+8)	32.05	56.96	72.29	139.92	207.70
10	Tax Expense	9.00	12.00	21.00	39.00	75.95
11	Net profit (+)/Loss (-) from Ordinary Activities after tax (9 -10)	23.05	44.96	51.29	100.92	131.75
12	Extraordinary items (net of Tax Expense Rs..)	0.00	0.00	0.00	0.00	0.00
13	Net profit (+)/Loss (-) for the period (11-12)	23.05	44.96	51.29	100.92	131.75
14	Paid-up equity share Capital (Face value Rs.10/-)	424.02	424.02	424.02	424.02	424.02
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	3127.63	3127.63	3127.63	3127.63	3229.80

For Sika Interplant Systems Ltd.


Authorized Signatory

Sl	Particulars	Three months ended as on	Three months ended as on	Year to date figures for current period ended	Year to date figures for current period ended	Year to date figures for current period ended
		31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2012 (Audited)
16	Earnings Per Share(EPS)					
a	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.54	1.06	1.21	2.38	3.11
b	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.54	1.06	1.21	2.38	3.11
17	Public Shareholding					
	-Number of shares	1238902	1218249	1238902	1218249	1243390
	-Percentage of share holding	29.22	28.73	29.22	28.73	29.32
18	Promoters & Promoters group					
	Shareholding **					
	a)Pledged/Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b)Non-encumbered					
	- Number of shares	3001273	3021926	3001273	3021926	2996785
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	70.78	71.27	70.78	71.27	70.68
	-Percentage of shares (as a % of the total share capital of the company)	70.78	71.27	70.78	71.27	70.68
<p>NOTE: 1. The above results have been taken on record by the Board of Directors at their meeting held on 8th Feb 2013.</p> <p>2. The Company has only one business segment " Engineering products & services"</p> <p>3. Previous periods figures have been regrouped as necessary.</p>						
PLACE: BANGALORE		sd/-				
DATE: 08-02-2013		Kunal Sikka Chief Financial Officer				

For Sika Interplant Systems Ltd.


Kunal Sikka

Sika Interplant Systems Ltd
Statement of Assets & Liabilities as on 31st December 2012

Particulars	Corresponding 9 months ended in the previous year	
	31/12/2011	
	Unaudited	
9 months ended		
31/12/2012		
Unaudited		
SHAREHOLDERS'S FUND:		
(a) Capital	42401750	42401750
(b) Reserves and Surplus	322980696	312763349
LOAN FUNDS	18981608	20004835
FIXED ASSETS	291251023	277618852
INVESTMENTS	13312510	16962520
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	21363040	10657020
(b) Sundry Debtors	40137022	39501324
(c) Cash & Bank balances	2036657	1413744
(d) Other current assets	85969707	77248642
(e) Loans & advances	423280	95132
Less: Current Liabilities and Provisions		
(a) Liabilities	40990137	30436766
(b) Provisions	36021383	36377945
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	0	0
PROFIT AND LOSS ACCOUNT	7229560	13992015
TOTAL	923098373	879473894

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