

# SHAKTI PRESS LIMITED

REGD OFF: SHAKTI HOUSE, WARDHA ROAD, NAGPUR - 440 012 (MAHARASHTRA)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 31st DECEMBER, 2011

(RS. IN LACS)

SR NO	PARTICULARS	QUARTER ENDED		YEAR TO DATE		A/C YEAR ENDED 30.06.2011 (AUDITED)
		31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	
1	a) Gross Sales / Income From Operations	273.29	356.51	522.29	636.04	1,306.94
	Less : Excise Duty+Vat	16.81	21.95	40.74	43.19	101.80
	Net Sales / Income from Operations	256.48	334.56	481.55	592.85	1205.14
	b) Other Operating Income	(1.67)	0	1.37	0.04	
		<b>254.81</b>	<b>334.56</b>	<b>482.92</b>	<b>592.89</b>	<b>1205.14</b>
2	<b>Expenditure</b>					
	a) (Increase) / Decrease in stock in trade & work in progress	(21.40)	(42.85)	129.95	(18.34)	(5.04)
	b) Consumption of Raw materials	124.07	174.65	273.16	291.71	767.97
	c) Purchase of Traded Goods					
	d) Employees Cost	8.55	10.82	14.26	18.84	33.66
	e) Depreciation	36.00	22.52	66.27	55.04	129.78
	f) Other Expenditure	52.93	73.62	111.02	131.86	262.89
	<b>Total</b>	<b>200.15</b>	<b>238.76</b>	<b>594.66</b>	<b>479.11</b>	<b>1189.26</b>
3	Profit from Operations before Other income, Interest & Exceptional Items (1-2)	54.66	95.80	(111.74)	113.78	15.88
4	Other Income	-	-	-	-	25.13
5	Profit before Interest & Exceptional Items (3+4)	54.66	95.80	(111.74)	113.78	41.01
6	Interest	49.86	82.66	68.71	97.57	144.85
7	Profit After Interest, but before Exceptional Items (5-6)	4.80	13.14	(180.45)	16.21	(103.84)
8	Exceptional Items	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	4.80	13.14	(180.45)	16.21	(103.84)
10	Tax Expense	-	-	-	-	-
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	4.80	13.14	(180.45)	16.21	(103.84)
12	Extraordinary Items (Net of tax Expenses Rs. _____)					
13	Net Profit (+) / Loss (-) for the period (11-12)	4.80	13.14	(180.45)	16.21	(103.84)
14	Paid up Equity Share Capital	352.02	352.02	352.02	352.02	352.02
15	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting year.					646.72
16	Earning Per Share (EPS) (RS.)					
	a) Basic & Diluted EPS before Extraordinary Items for the period, for the year to date & for the previous year	0.01	0.04	-0.51	0.05	-0.29
	b) Basic & diluted EPS after Extraordinary items for the period, for the year to date & for the previous year	0.01	0.04	-0.51	0.05	-0.29
17	Public Shareholding					
	-No. of Shares	1,358,200	1,379,500	1,358,200	1,379,500	1,379,000
	#NAME?	38.58	39.19	38.58	39.19	39.17
18	Promoters and promoter group shareholding	2140700	2140700	2140700	2140700	2144396
(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	2,162,000	2,140,700	2,162,000	2,140,700	2,141,200
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	61.42	60.81	61.42	60.81	60.83
	- Percentage of shares (as a % of the total share capital of the company)	100	100	100	100	100

**Notes:** 1. The above financial results have been taken on record in the Board of Directors at their Meeting held on Saturday, 18th February 2012 after reviewed by the Audit Committee subject to Limited Review by Auditor.

2. Previous year/ quarter figures are regrouped/restated wherever necessary.

3. During Quarter No complaint from the Shareholder received and there is no complaint pending for the Quarter ended 31st December, 2011.

FOR SHAKTI PRESS LIMITED



RAGHAV SHARMA  
MANAGING DIRECTOR

PLACE: NAGPUR  
DATE: 18.02.2012

## STATEMENT OF UNAUDITED ASSETS &amp; LIABILITIES FOR THE QUARTER &amp; HALF YEAR ENDED 31st DECEMBER, 2011

PARTICULARS	Six Months ended 31.12.2011	Corresponding six months ended in the Previous Year 31.12.2010
<b>SHAREHOLDERS FUNDS:-</b>		
(a) Capital	76274000.00	76274000.00
(b) Reserves and Surplus	239670576.71	239670576.71
<b>LOAN FUNDS</b>		
(a) Secured Loan	111428714.24	117068685.49
(b) Unsecured Loan	125275899.69	114047326.95
	<b>552649190.64</b>	<b>547060589.15</b>
<b>FIXED ASSETS</b>	332027466.31	332968058.92
<b>INVESTMENTS</b>	138225.00	138225.00
<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>		
(a) Inventories	28157450.00	42482497.80
(b) Sundry Debtors	90893217.08	95420788.99
(c) Cash and bank Balances	7156246.48	1666808.73
(d) Other Current Assets	16359397.86	16581342.62
(e) Loans & Advances	60781420.77	62431638.80
	<b>203347732.19</b>	<b>218583076.94</b>
<b>Less:- Current Liabilities and Provisions</b>		
(a) Liabilities	63076980.3	61895810.26
(b) Provisions	48609628.00	41476787.00
	<b>111686608.30</b>	<b>103372597.26</b>
Net Current Assets	91661123.89	115210479.68
Balance in P & L A/c	<b>(128743515.31)</b>	<b>(98538105.42)</b>
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	78860.13	205720.13
<b>Total</b>	<b>552649190.64</b>	<b>547060589.15</b>

For SHAKTI PRESS LIMITED

PLACE: NAGPUR

DATE: 18.02.2012



*Raghav Sharma*  
Raghav Sharma  
Managing Director