

REGISTERED OFFICE: P-597, BJB NAGAR, LEWIS ROAD, BHUBANESWAR - 751 014, ORISSA, PHONE: 0674-2433317 Works: Ipitata Nagar, N.H. 42, Gundichapada, Dhenkanal - 759 013, Orissa, Phone: 06762-228071, Tele Fax: 06762-228071

STATEMENT OF STANDALONE UNAUDITED / AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/03/2012.

PAR	T- I						(₹ in Lakhs)
SI. No.	Particulars	3 months ended 31/03/2012	Preceding 3 months ended 31/12/2011	Corresponding 3 months ended 31/03/2011 in the previous year	Year to date figures for current period ended 31/03/2012	Year to date figures for the previous year ended 31/03/2011	Previous year ended 31/03/2011
	(Refer Notes below)	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	2	3	4	5	6	7	8
1	Income from operations						
	(a) Net sales/income from operation	1,019.10	392.68	425.11	3,547.89	1,779.02	1781.11
	(Net of Excise)						
	(b) Other operating Income	23.93	6.80	18.83	61.21	64.87	64.87
	Total Income from operation (net)	1,043.03	399.48	443.94	3,609.10	1,843.89	1,845.98
2	Expenses						
	(a) Cost of materials consumed	574.44	306.19	333.79	2,077.69	1,370.03	1351.44
	(b) Purchase of stock-in-trade	86.00	23.22	-	480.77	-	-
	(c) Change in inventories of finished goods,	(75.01)	38.07	(17.16)	(200.08)	(315.83)	(315.54)
	Work-in-progress and stock in trade	, ,			, , ,	, , ,	, ,
	(d) Employees benefits expenses	51.05	44.28	27.97	165.79	103.07	140.21
	(e) Depreciation and amortization expenses	2.65	6.75	5.50	22.90	28.00	26.88
	(f) Other expenses (Any item exceeding 10%	404.16	2.92	160.34	909.94	517.97	509.59
	of the total expenses relating to continuing						
	operation to be shown separately)						
	Total Expenses	1,043.29	421.43	510.44	3,457.01	1,703.24	1,712.58
3	Profit / (Loss) from operations before other	(0.26)	(21.95)	(66.50)	152.09	140.65	133.40
	income, finance costs and exceptional	, ,	` '	, ,			
	items (1-2)						
4	Other income	(0.38)	3.44	100.44	4.56	100.67	110.60
5	Profit / (Loss) from ordinary activities before	(0.64)	(18.51)	33.94	156.65	241.32	244.00
		For Nilachal Refra	ctories Limited				
		. / .	16				

Place : Kolkata

Date : 9th May 2012



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SI. No.	Particulars	3 months ended 31/03/2012	Preceding 3 months ended 31/12/2011	Corresponding 3 months ended 31/03/2011 in the previous year	Year to date figures for current period ended 31/03/2012	Year to date figures for the previous year ended 31/03/2011	Previous year ended 31/03/2011
	(Refer Notes below)	(Unaudited) / (Audited)	(Unaudited) / (Audited)	(Unaudited) / (Audited)	(Unaudited) / (Audited)	(Unaudited) / (Audited)	(Audited)
	finance costs and exceptional items (3 + 4)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	
6	Finance costs	35.79	29.45	3.57	126.19	125.80	125.89
7	Profit / (Loss) from ordinary activities after	(36.43)	(47.96)	30.37	30.46	115.52	118.11
	Finance costs but before exceptional items	(30.43)	(47.90)	30.37	30.46	115.52	110.11
	(5 + 6)						
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities	(36.43)	(47.96)	30.37	30.46	115.52	118.11
	before tax (7 + 8)						
10	Tax expenses	-	-	-	-	-	50.06
11	Profit / (Loss) from ordinary activities after	(36.43)	(47.96)	30.37	30.46	115.52	68.05
	after tax (9 + 10)						
12	Extraordinary items (net of tax expenses	-	-	-	-	-	-
	₹ Lakhs)						
13	Net Profit / (Loss) for the period (11 + 12)	(36.43)	(47.96)	30.37	30.46	115.52	68.05
14	Share of profit / (loss) of associates*	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority	(36.43)	(47.96)	30.37	30.46	115.52	68.05
	interest and share of profit / (loss) of associates (13 + 14 + 15)*						
17	Paid-up equity share capital	687.35	687.35	687.35	687.35	687.35	687.35
	(Face value of the share shall be indicated)						
18	Reserves excluding revaluation reserves as	15.00	15.00	15.00	15.00	15.00	15.00
	per balance sheet of previous accounting year						
19. i	Earning per share (before extraordinary						
	items)						
	(a) Basic	(0.53)	(0.70)	0.44	0.44	1.68	0.99
	(b) Diluted	(0.53)	(0.70)	0.44	0.44	1.68	0.99
19.ii	Earning per share (after extraordinary						
	items)	7	(0 ==:)				
	(a) Basic	(0.53)	(0.70)	0.44	0.44	1.68	0.99
	(b) Diluted	(0.53)	(0.70)	0.44	0.44	1.68	0.99

For Nilachal Refractories Limited

Director

Place : Kolkata

Date: 9th May 2012



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A	PARTICULARS OF SHARE HOLDING						
<u> </u>							
1	Public Share holding						
	- Number of shares	2483334	2483334	2483334	2483334	2483334	2483334
	- Percentage of shareholding	36.19	36.19	36.19	36.19	36.19	36.19
2	Promoters and promoter group Shareholding**						
	a) Pledged / Encumbered	-	-	-	-	-	-
	- 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 share capital of company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of shares	4378116	4378116	4378116	4378116	4378116	4378116
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of company)	63.81	63.81	63.81	63.81	63.81	63.81

	Particulars	3 months ended 31/03/2012		
В	INVESTOR COMPLAINTS			
	Pending at the beginning of the quarter	-	-	-
	Received during the quarter	-	-	-
	Disposed of during the quarter	-	-	-
	Remaining unresolved at the end of the	-	-	-
	quarter	-	-	-

For Nilachal Refractories Limited

Place : Kolkata

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Annexure-IX

	Chandalana / Canadidated atatament of Assata	As at (current half	Annexure-IX	
	Standalone / Consolidated statement of Assets and Liabilities	year ended / year	As at (previous	
	and Liabilities	ended)	year ended	
	Particulars	31/03/2012	31/03/2011	
Α	EQUITY AND LIABILITIES	01/00/2012	01/00/2011	
	EQUIT AND EIABLETTES			
1	Shareholders' funds			
	(a) Share capital	1,692.33	1,692.33	
	(b) Reserves and surplus	15.00	15.00	
	© Money received against share warrants	-	-	
	Sub-total - Shareholders' funds	1,707.33	1,707.33	
		·		
2	Share application money pending allotment	0	0	
	Minority interest *			
3	Minority interest	0	0	
4	Non-current liabilities			
4	(a) Long-term borrowings	153.24	278.95	
	(b) Deferred tax liabilities (net)	155.24	278.93	
	(C) Other long-term liabilities	3400.12	2530.12	
	(d) Long-term provisions	13.51	8.51	
	Sub-total - Non-current liabilities	3,566.87	2,817.58	
	Oub-total - Non-current habilities	3,300.07	2,017.30	
5	Current liabilities			
	(a) Short term borrowings	638.85	602.67	
	(b) Trade payable	830.67	735.47	
	© Other current liabilities	265.25	459.65	
	(d) Short-term provisions	21.69	22.97	
	Sub-total - Current liabilities	1,756.46	1,820.76	
	TOTAL - EQUITY AND LIABILITIES	7,030.66	6,345.67	
В	ASSETS			
1	Non-Current Assets			
	(a) Fixed assets	3133.15	1105.83	
	(b) Goodwill on consolidation *	0	0	
	(C)Non-current investment	0	0	
	(d) Deferred tax assets (net)	163.11	163.11	
	(e) Long-term loans and advances	0	0	
	(f) Other non-current assets	1151.97	1182.43	
	Sub-total - Non-Current assets	4448.23	2451.37	
⊢ <u>-</u>	0			
2	Current Assets		^	
<u> </u>	(a) Current investments	0 1417.05	0 1258.42	
-	(b) Inventories (C) Trade Receivables	815.85	802.04	
		22.5	179.69	
	(d) Cash and cash equivalents (e) Short-term loans and advances	22.5	179.69	
		105.12		
	(f) Other current assets	2,582.43	29.52 3,894.30	
	Sub-total - Current assets	7,030.66	6,345.67	
	TOTAL ASSETS	7,030.66	0,343.67	

^{*} Applicable in the case of consolidated statement of assets and liabilities.

1) The above results were considered by Audit Committee on 9th May 2012

Place : Kolkata

Date: 9th May 2012

For Nilachal Refractories Limited