

**UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 30th JUNE 2013**

Rs. In Lakhs

SL	Particulars	Three months ended as on	Corresponding three months ended in the previous year	Previous accounting year ended
		30.06.2013 (Unaudited)	30.06.2012 (Unaudited)	31.03.2013 Audited
1	(a) Net Sales/Income from operations	178.48	250.29	718.09
	(b) Other Operating Income	0.00	0.00	0.00
2	Expenditure			
	a) (Increase)/decrease in stock in trade and work in progress	-31.70	-39.14	-145.07
	b) Consumption of raw materials	59.17	174.97	348.40
	c) Purchase of traded goods			
	d) Employees cost	46.11	36.98	151.31
	e) Depreciation	10.31	6.14	25.79
	f) Other expenditure	56.46	41.77	245.70
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	140.35	220.72	626.13
3	Profit from Operations before Other Income, Interest and Exceptional items (1 -2)	36.11	29.57	91.96
4	Other Income	8.98	3.63	32.21
5	Profit before Interest and Exceptional items (3+4)	45.09	33.20	124.17
6	Interest	11.49	3.29	32.66
7	Profit after Interest but before Exceptional items (5 + 6)	33.60	29.91	91.51
8	Exceptional items	0.00	0.00	0.00
9	Profit/Loss(-) from Ordinary Activities before tax (7+8)	33.60	29.91	91.51
10	Tax Expense	7.80	6.00	27.50
11	Net profit (+)/Loss (-) from Ordinary Activities after tax (9 -10)	25.80	23.91	64.01
12	Extraordinary items (net of Tax Expense Rs..)	0.00	0.00	0.00
13	Net profit (+)/Loss (-) for the period (11-12)	25.80	23.91	64.01
14	Paid-up equity share Capital (Face value Rs.10/-)	424.02	424.02	424.02
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	3264.24	3127.63	3264.24

For Sika Interplant Systems Ltd.

  
 Authorised Signatory

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SL	Particulars	Three months ended as on	Corresponding three months ended in the previous year	Previous accounting year ended
		30.06.2013 (Unaudited)	30.06.2012 (Unaudited)	31.03.2013 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)	0.61	0.56	0.00
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)	0.61	0.56	0.00
17	Public Shareholding			
	-Number of shares	1216321	1243390	1221294
	-Percentage of share holding	28.69	29.32	28.80
18	Promoters & Promoters group			
	Shareholding **			
	a)Pledged/Encumbered:			
	- Number of shares	Nil	Nil	Nil
	-Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil
	-Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil
	b)Non-encumbered			
	- Number of shares	3023854	2996785	3018881
	-Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the company)	71.31	70.68	71.20
<p>NOTE:1. The above results have been taken on record by the Board of Directors at their meeting held on 12th August 2013</p> <p>2. Previous periods figures have been regrouped as necessary.</p>				
PLACE: BANGALORE DATE: 12.08.2013		sd/- Kunal Sikka Chief Financial Officer		

For Sika Interplant Systems Ltd.

  
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## SIKA INTERPLANT SYSTEMS LIMITED

Statement of Assets & Liabilities		
Particulars	As at 30th June 2013	As at 31 March 2013
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	42,401,750	42,401,750
(b) Reserves and Surplus	325,560,696	322,980,696
<b>(2) Non-Current Liabilities</b>		
(a) Long-Term Borrowings	16,858,980	17,346,302
(b) Deferred Tax Liabilities (Net)	1,451,293	1,451,293
(c) Other Long-Term Liabilities	500,000	500,000
(d) Long-Term Provisions	113,382	114,385
<b>(3) Current Liabilities</b>		
(a) Short-Term Borrowings	12,681,987	4,866,667
(b) Trade Payables	10,705,881	8,100,934
(c) Other Current Liabilities	41,088,770	42,104,341
(d) Short-Term Provisions	18,848,149	18,068,149
<b>Total</b>	<b>470,210,888</b>	<b>461,378,811</b>
<b>II. Assets</b>		
<b>(1) Non-Current Assets</b>		
<b>(a) Fixed Assets</b>		
(i) Tangible Assets	334,011,598	288,145,226
(ii) Intangible Assets	674,738	674,738
(iii) Capital Work-in-Progress	1,611,711	47,307,135
(b) Non-Current Investments	13,312,510	13,312,510
(c) Long Term Loans and Advances	17,823,797	17,963,797
<b>(2) Current Assets</b>		
(a) Inventories	43,027,150	30,048,728
(b) Trade Receivables	23,040,614	25,914,511
(e) Cash and Cash Equivalents	32,708,674	34,438,504
(d) Short-Term Loans and Advances	4,002,096	3,673,662
<b>Total</b>	<b>470,210,888</b>	<b>461,378,811</b>
PLACE: BANGALORE	sd/-	
DATE: 12.08.2013	Kunal Sikka	
	Chief Financial Officer	

For Sika Interplant Systems Ltd.


  
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