

DIC INDIA LIMITED



AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST DECEMBER, 2011

(Rs.in Lakhs except EPS figure)

	Particulars	Quarter ended			Year ended	
		31st December, 2011 (Unaudited)	30th September, 2011 (Unaudited)	31st December, 2010 (Unaudited)	31st December, 2011 (Audited)	31st December, 2010 (Audited)
		[1]	[2]	[3]	[4]	[5]
1	a) Net Sales/Income from Operations	18,610.51	17,560.39	14,583.11	67,475.49	55,336.10
	b) Other Operating Income	109.04	48.42	162.29	413.37	554.25
2	Expenditure					
	a) (Increase)/Decrease in Stock in Trade and Work in Progress	(222.35)	(482.04)	(18.95)	(678.72)	(1,244.53)
	b) Consumption of Raw Materials	13,782.10	13,062.05	10,369.11	49,207.50	39,857.28
	c) Purchase of Traded Goods	627.77	958.35	701.45	2,939.98	2,742.90
	d) Employee Cost	993.82	1,108.84	703.82	4,301.22	3,733.13
	e) Depreciation	223.21	221.53	228.36	882.40	859.69
	f) Other Expenditure	1,957.23	1,843.64	1,856.23	7,121.43	6,617.65
	g) Total	17,361.78	16,712.37	13,840.02	63,773.81	52,566.12
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1,357.77	896.44	905.38	4,115.05	3,324.23
4	Other Income	31.30	10.08	35.53	113.02	636.46
5	Profit before Interest & Exceptional Items (3+4)	1,389.07	906.52	940.91	4,228.07	3,960.69
6	Interest	122.24	113.56	60.44	409.09	232.48
7	Profit after Interest but before Exceptional Items (5-6)	1,266.83	792.96	880.47	3,818.98	3,728.21
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before Tax (7+8)	1,266.83	792.96	880.47	3,818.98	3,728.21
10	Tax Expense - Current	378.00	251.90	202.35	1,170.00	1,026.87
	- Deferred	12.64	2.81	35.81	3.91	47.04

11	Net Profit (+)/Loss (-) from Ordinary activities after Tax (9-10)	876.19	538.25	642.31	2,645.07	2,654.30
12	Extraordinary Item (Net of Tax Expense)	-	-	(135.94)	-	2,419.75
13	Net Profit (+)/Loss (-) for the Period (11+12)	876.19	538.25	506.37	2,645.07	5,074.05
14	Paid up Equity Share Capital (Face Value of Rs.10 each)	917.90	917.90	917.90	917.90	917.90
15	Reserves excluding Revaluation Reserves as per the balance sheet of previous accounting year	-	-	-	25,672.90	23,454.71
16	a) Earning per Share (EPS) before Extraordinary Items for the period, for the year to date and for the previous year - Basic - Diluted b) Earning per Share (EPS) after Extraordinary Items for the period, for the year to date and for the previous year - Basic - Diluted	9.55 9.55 9.55 9.55	5.86 5.86 5.86 5.86	7.00 7.00 5.52 5.52	28.82 28.82 28.82 28.82	28.92 28.92 55.28 55.28
17	Public Shareholding - Number of Shares - Percentage of Shareholding	2,592,900 28.25%	2,592,900 28.25%	2,592,900 28.25%	2,592,900 28.25%	2,592,900 28.25%
18	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 the Company) b) Non-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 the Company)	- - - 6,586,077 100.00% 71.75%	- - - 6,586,077 100.00% 71.75%	- - - 6,586,077 100.00% 71.75%	- - - 6,586,077 100.00% 71.75%	- - - 6,586,077 100.00% 71.75%

	Particulars	Quarter ended			Year ended		
		31st December, 2011 (Unaudited)	30th September, 2011 (Unaudited)	31st December, 2010 (Unaudited)	31st December, 2011 (Audited)	31st December, 2010 (Audited)	
		(Rs. in Lakhs)	(Rs. in Lakhs)	(Rs. in Lakhs)	(Rs. in Lakhs)	(Rs. in Lakhs)	
1	Segment Revenue	Inks Lamination Adhesive Net Sales	17,889.30 721.21 18,610.51	16,858.50 701.89 17,560.39	13,997.29 585.82 14,583.11	64,871.82 2,603.67 67,475.49	52,908.41 2,427.69 55,336.10
2	Segment Results (Profit/(Loss) before Tax and Interest)	Inks Lamination Adhesive Total Add: Extraordinary Item Less: Unallocable Expenses Less : Interest Add: Unallocable income Total Profit Before Tax	1,627.76 13.73 1,641.49 - 255.58 122.24 3.16 1,266.83	839.06 109.37 948.43 - 41.91 113.56 - 792.96	1,085.51 132.41 1,217.92 (174.61) 277.60 60.44 0.49 705.76	4,436.71 185.92 4,622.63 - 398.48 409.09 3.92 3,818.98	3,551.13 323.38 3,874.51 2,756.88 425.19 232.48 511.27 6,484.99
3	Capital Employed (Segment Assets - Segment)	Inks Lamination Adhesive	24,796.98 2,694.09	26,483.80 1,755.57	23,074.84 1,324.18	24,796.98 2,694.09	23,074.84 1,324.18

Notes :

1 STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST DECEMBER, 2011

(Rs.in Lakhs)

Particulars	As on 31st December	
	2011 (Audited)	2010 (Audited)
SHAREHOLDERS FUND:		
a) Capital	917.90	917.90
b) Reserves and Surplus	25,672.90	23,454.71
LOAN FUNDS	2,270.40	1,147.96
DEFERRED TAX LIABILITIES	692.14	688.23
TOTAL	29,553.34	26,208.80
FIXED ASSETS	8,967.66	7,722.30
INVESTMENTS	0.01	0.01
CURRENT ASSETS, LOANS AND ADVANCES		
a) Inventories	10,352.73	8,543.67
b) Sundry Debtors	18,191.87	14,914.23
c) Cash and Bank Balances	1,404.81	1,764.45

d) Loans and Advances	3,006.59	3,303.32
Less: Current Liabilities and Provisions		
a) Liabilities	(11,604.07)	(9,108.10)
b) Provisions	(766.26)	(931.08)
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
PROFIT AND LOSS ACCOUNT	-	-
TOTAL	29,553.34	26,208.80

- 2 No investor complaints were received during the quarter ended 31st December, 2011 and no complaints were pending at the beginning and end of the quarter.
- 3 The Board has recommended payment of dividend of Rs. 4 per share for the financial year ended 31st December, 2011
- 4 Figures for quarter ended 31st December, 2011 are the balancing figures between audited figures in respect of the financial year and the pulished year to date figures upto 30th september, 2011.
- 5 Figures have been regrouped/rearranged wherever considered necessary.

Registered Office :
Transport Depot Road
Kolkata 700 088
8th February, 2012

By Order of the Board

DR P K DUTT
Chairman