

DIC INDIA LIMITED



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2012

(Rs.in Lakhs except EPS figure)

	Particulars	3 months ended	Preceding 3	Corresponding 3	Previous
		31st March 2012	months ended 31st	months ended	accounting year
		(Unaudited)	December 2011	31st March 2011	ended
		[1]	[2]	[3]	[4]
		(Unaudited)	(Unaudited)	(Unaudited)	31.12.2011 (Audited)
1	Income from Operations				
	a) Net Sales/Income from Operations (Net of excise duty)	18,034.39	18,610.51	14,677.41	67,475.49
	b) Other Operating Income	115.63	109.04	117.31	413.37
	Total income from operations (net)	18,150.02	18,719.55	14,794.72	67,888.86
2	Expenses				
	a) Cost of Materials Consumed	13,035.76	13,782.10	10,682.87	49,207.50
	b) Purchase of stock in trade	616.67	627.77	672.22	2,939.98
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	277.82	(222.35)	(394.96)	(678.72)
	d) Employee benefits expense	1,088.15	993.82	1,039.99	4,301.22
	e) Depreciation and amortisation expense	223.32	223.21	213.19	882.40
	f) Other Expenses	1,845.06	1,954.39	1,600.30	7,111.09
	Total expenses	17,086.78	17,358.94	13,813.61	63,763.47
3	Profit from operations before other income, finance costs and exceptional items (1-2)	1,063.24	1,360.61	981.11	4,125.39
4	Other Income	5.25	31.30	17.87	113.02
5	Profit from ordinary activities before finance cost and exceptional items (3+4)	1,068.49	1,391.91	998.98	4,238.41

6	Finance costs	116.04	125.08	64.65	419.43
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	952.45	1,266.83	934.33	3,818.98
8	Exceptional items	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	952.45	1,266.83	934.33	3,818.98
10	Tax Expense - Current - Deferred	323.00 (5.21)	378.00 12.64	289.98 18.41	1,170.00 3.91
11	Net Profit from Ordinary activities after tax (9-10)	634.66	876.19	625.94	2,645.07
12	Extra-ordinary item (net of tax expense)	-	-	-	-
13	Net Profit for the Period (11+12)	634.66	876.19	625.94	2,645.07
14	Paid up Equity Share Capital (Face Value of Rs. 10 each)	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
16	i) Earnings per Share (EPS) (before extraordinary items) (of Rs.10 each) (not annualised) (a) Basic (b) Diluted	6.91 6.91	9.55 9.55	6.82 6.82	28.82 28.82
	ii) Earnings per Share (EPS) (after extraordinary items) (of Rs.10 each) (not annualised) (a) Basic (b) Diluted	6.91 6.91	9.55 9.55	6.82 6.82	28.82 28.82

	Particulars	3 months ended 31st March 2012	Preceding 3 months ended 31st December 2011	Corresponding 3 months ended 31st March 2011	Previous accounting year ended
		(Unaudited)	(Unaudited)	(Unaudited)	31.12.2011 (Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	2,592,900	2,592,900	2,592,900	2,592,900
	- Percentage of Shareholding	28.25%	28.25%	28.25%	28.25%
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 the company)	-	-	-	-
b)	Non-encumbered				
	- Number of Shares	6,586,077	6,586,077	6,586,077	6,586,077
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	71.75%	71.75%	71.75%	71.75%

Particulars	3 months ended 31st March 2012
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 31ST MARCH 2012

	Particulars		3 months ended	Preceding 3	Corresponding 3	Previous
			31st March 2012	months ended 31st	months ended	accounting year
			(Unaudited)	(Unaudited)	(Unaudited)	31.12.2011 (Audited)
1	Segment Revenue	Inks	17,317.36	17,889.30	14,070.33	64,871.82
		Lamination Adhesive	717.03	721.21	607.08	2,603.67
		Net Sales	18,034.39	18,610.51	14,677.41	67,475.49
2	Segment Results (Profit/(Loss) before tax and Interest)	Inks	1054.35	1,627.76	982.52	4,436.71
		Lamination Adhesive	62.12	13.73	68.50	185.92
		Total	1,116.47	1,641.49	1,051.02	4,622.63
		Add: Extra-ordinary Item	-	-	-	-
		Less: Unallocable Expenses	51.39	255.58	52.90	398.48
		Less : Interest	112.63	122.24	63.79	409.09
		Add: Unallocable income	-	3.16	-	3.92
		Total Profit Before Tax	952.45	1,266.83	934.33	3,818.98
3	Capital Employed (Segment Assets - Segment Liabilities)	Inks	27,990.30	24,796.98	26,515.21	24,796.98
		Lamination Adhesive	3,157.79	2,694.09	1,798.80	2,694.09

Notes :

- 1 The above results for the quarter ended 31st March 2012 duly reviewed by the Audit Committee, were taken on record by the Board of Directors at its meeting held on 24th April 2012. As required under the Listing Agreement, the same have been subjected to Limited Review by the Statutory Auditors.
- 2 Figures have been regrouped / rearranged wherever considered necessary.

Registered Office :
Transport Depot Road
Kolkata 700 088
24th April 2012

By Order of the Board

Samir Bhaumik
(Managing Director)

