

ANDREW YULE & COMPANY LIMITED

(A Government of India Enterprise)

Regd. Office: "YULE HOUSE", 8, Dr. Rajendra Prasad Sarani, Kolkata-700001

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2011

[Rs./lakhs]

Sl. No.	Particulars	3 months ended 31.03.2011 [Audited]	Corresponding 3 months ended 31.03.2010 [Audited]	Year to date ended i.e. 31.03.2011 [Audited]	Previous Accounting year ended 31.03.2010 [Audited]
1.	Net Sales/Income from Operation	7548.52	6326.54	24991.30	20900.46
2.	Expenditure				
[a]	Increase/decrease in stock in trade and work in progress	1281.39	1229.05	-162.83	-231.17
[b]	Consumption of raw materials	1993.94	676.98	8389.69	5642.37
[c]	Purchase of traded goods	0.00	0.00	0.00	0.00
[d]	Employees cost	2474.11	2652.46	9539.30	9091.82
[e]	Depreciation	123.03	65.94	423.11	393.13
[f]	Other expenditure	989.04	1837.72	5069.82	4892.37
[g]	Total	6861.51	6462.15	23259.09	19788.52
	(Any item exceeding 10% of the total expenditure to be shown separately)				
[3]	Profit from Operations before interest & Exceptional Items [1-2]	687.01	-135.61	1732.21	1111.94
4.	Other Income	1521.17	2348.71	3670.65	8263.94
5.	Profit before interest & exceptional items (3+4)	2208.18	2213.10	5402.86	9375.88
6.	Interest	245.34	719.51	1673.10	2251.46
7.	Profit after interest but before exceptional items [5-6]	1962.84	1493.59	3729.76	7124.42
8.	Exceptional items	0.00	0.00	0.00	0.00
9.	Profit(+)/Loss(-) before tax [7+8]	1962.84	1493.59	3729.76	7124.42
10.	Tax expenses	7.35	11.22	7.35	11.22
11.	Net Profit(+)/Loss(-) from ordinary activities after tax [9-10]	1955.49	1482.37	3722.41	7113.20
12.	Extraordinary item (net of tax expenses Rs.....)	409.90	0.00	409.90	424.80
13.	Net Profit(+)/Loss(-) for the period[9-10+12]	2365.39	1482.37	4132.31	7538.00
14.	Paid up equity share capital (Face value of the Share shall be indicated)	6372.77	5926.57	6372.77	5926.57
15.	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	Rs.2/- 602.74	Rs.2/- 613.48	Rs.2/- 602.74	Rs.2/- 613.48
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)	0.64	0.50	1.23	2.40
[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)	0.78	0.50	1.36	2.54
17.	Public shareholding				
	Number of shares	21848772	16538772	21848772	16538772
	Percentage of shareholding	6.86%	5.58%	6.86%	5.58%
18.	Promoters and promoter group shareholding				
[a]	%age of share holding				
	Pledged/Encumbered				
	Number of shares	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total shareholding of promoter and promoter group).	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total share capital of the company).	0.00	0.00	0.00	0.00
[b]	Non encumbered				
	Number of Shares	318638478	296328478	318638478	296328478
	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).	93.14%	94.42%	93.14%	94.42%

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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

[Rs. Lakh]

Sl. No.	Particulars	3 months ended 31.03.2011	Corresponding 3 months ended in the previous year i.e. 31.03.2010	Year to date figures for current period ended i.e. 31.03.2011	Previous Accounting year ended 31.03.2010 [Audited]
1.	Segment Revenue (net sales/income from each segment)				
[a]	Tea	2244.45	2183.29	14579.59	13548.95
[b]	Electrical	2554.52	1310.84	6441.44	3892.88
[c]	Engineering	998.98	579.92	2219.70	1212.51
[d]	Total	5797.95	4074.05	23240.73	18654.34
	Less: Inter-segment Revenue	29.03	1.57	29.03	7.94
	Net Sales / Income from Operations	5768.92	4072.48	23211.70	18646.40
2.	Segment Results [Profit(+)/Loss(-) before tax and interest from each segment)				
[a]	Tea	-646.92	-691.95	2176.97	2182.11
[b]	Electrical	74.46	263.85	-173.97	73.25
[c]	Engineering	390.23	50.87	596.28	-205.81
[d]	Total	-182.23	-377.23	2599.28	2049.55
	Less: [i] Interest	245.34	719.52	1673.10	2251.47
	[ii] Other Unallocable Expenditure net of unallocable income	-2799.81	-2590.34	-3213.48	-7751.14
	Total Profit before Tax	2372.24	1493.59	4139.66	7549.22
3.	Capital Employed				
[a]	Tea	16471.05	15387.86	16471.05	15387.86
[b]	Electrical	3331.12	2356.67	3331.12	2356.67
[c]	Engineering	1036.04	297.79	1036.04	297.79
[d]	Others	7028.86	8777.31	7028.86	8777.31
[e]	Total	27867.07	26819.63	27867.07	26819.63

BALANCE SHEET

[Rs. In lakh]

	As on 31.03.2011 [Audited]	As on 31.03.2010 [Audited]
SOURCES OF FUNDS		
Shareholder Fund		
Share Capital	6672.77	6773.57
Reserve & Surplus	10936.74	10946.00
Loan Fund	15111.41	18089.74
Deferred Tax Liability	342.37	338.82
Total	33063.29	36148.13
APPLICATION OF FUNDS		
Fixed Assets	17326.19	17325.22
Investments	863.31	861.12
Current Assets, Loans & Advances		
Inventories	3711.55	3062.67
Sundry Debtors	4265.52	3215.31
Cash & Bank balances	10615.41	12918.33
Loan & Advances	4870.55	4289.05
Total	23463.03	23485.36
Less: Current Liabilities & Provisions		
Current Liabilities	12328.32	13122.20
Provisions	1457.11	1729.87
Total	13785.43	14852.07
Misc. Expenditure (to the extent not written off)	9.00	9.00
Profit & Loss Account	5187.19	9319.50
Total	33063.29	36148.13