

AMINES & PLASTICIZERS LIMITED

Unaudited Consolidated Financial Results for the Quarter and Half Year ended on September 30, 2012

Part - I Amount Rs. In Lacs

S.No.	PARTICULARS	Quarter ended			Half Year ended		Year ended
		30-09-2012	30-06-2012	30-09-2011	30-09-2012	30-09-2011	31-03-2012
		Un audited	Un audited	Un audited	Un audited	Un audited	Audited
1	a) Income from Operations (Net)	4,866.85	5,209.16	4,583.28	10,076.01	8,607.35	18,898.02
	b) Other Operative Income	1.67	6.64	5.33	8.31	10.17	24.35
	Total Income from operation (Net) (a+b)	4,868.52	5,215.80	4,588.61	10,084.32	8,617.52	18,922.37
2	Expenses						
	a) Cost of Raw Materials, Purchase for Repacking Consumed	3,457.69	3,755.84	3,285.99	7,213.53	6,238.42	13,928.62
	b) Purchase of Traded goods	-	-	5.62	-	17.42	88.80
	c) Change in Inventory of Finished Goods and Work in Progress	39.51	(21.45)	16.89	18.06	52.54	(376.43)
	d) Power & Fuel	317.49	344.80	324.39	662.29	583.63	1,304.90
	e) Staff Cost	162.78	148.09	134.04	310.87	279.28	504.24
	f) Depreciation and Amortisation Expenses	59.76	70.16	28.37	129.92	54.17	119.78
	g) Other Expenses	549.20	573.47	541.62	1,122.67	926.25	2,156.33
	Total Expenses	4,586.43	4,870.91	4,336.92	9,457.34	8,151.71	17,726.24
3	Profit from Operations before Other Income, Finance Cost, Tax and Exceptional Items (1-2)	282.09	344.89	251.69	626.98	465.81	1,196.13
4	Other Income	4.64	1.03	3.33	5.67	4.10	7.86
5	Profit from Ordinary activities before Finance cost, Tax and exceptional Items (3-4)	286.73	345.92	255.02	632.65	469.91	1,203.99
6	Finance Cost	248.16	242.04	203.97	490.20	372.16	805.36
7	Profit from Ordinary activities after Finance cost but before, Tax and exceptional Items (5-6)	38.57	103.88	51.05	142.45	97.75	398.63
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary Activities before Tax (7-8)	38.57	103.88	51.05	142.45	97.75	398.63
10	Tax Expenses	24.00	51.50	29.95	75.50	28.64	122.17
11	Net Profit from ordinary Activities after Tax -(9-10)	14.57	52.38	21.10	66.95	69.11	276.46
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net profit for the Period (11+12)	14.57	52.38	21.10	66.95	69.11	276.46
14	Minority Interest	(21.65)	(22.27)	-	(43.92)	0.01	(11.86)
15	Net Profit for the Period after Minority Interest	36.22	74.65	21.10	110.87	69.10	288.32
16	Paid up Equity Share Capital (Face Value of Rs. 10 each)	550.20	550.20	550.20	550.20	550.20	550.20
17	Reserves excluding Revaluation Reserve	-	-	-	-	-	1,777.79
18	Earning per share (not annualised) of Rs. 10 each						
	a) Basic & diluted before extraordinary items (in Rs.)	0.26	1.36	0.38	1.22	1.26	5.24
	b) Basic & diluted after extraordinary items (in Rs.)	0.26	1.36	0.38	1.22	1.26	5.24

AMINES & PLASTICIZERS LIMITED

Unaudited Consolidated Financial Results for the Quarter and Half Year ended on September 30, 2012

Part - II							
Sl.	Particulars	Quarter ended			Half Year ended		Year ended
		Un audited	Un audited	Un audited	Un audited	Un audited	Audited
A	Particulars of Shareholding						
1	Public shareholding						
	- Number of Shares	1,476,525	1,476,525	1,476,525	1,476,525	1,476,525	1,476,525
	- Percentage of shareholding	26.84	26.84	26.84	26.84	26.84	26.84
2	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered						
	Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total shareholding of promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non- encumbered						
	Number of Shares	4,025,475	4,025,475	4,025,475	4,025,475	4,025,475	4,025,475
	Percentage of shares (as a % of the total shareholding of 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 the Company)	73.16	73.16	73.16	73.16	73.16	73.16
Standalone information:							
	Total Income	4,836.93	5,206.88	4,588.61	10,043.81	8,617.52	18,928.66
	Profit before Tax	110.21	170.20	59.95	280.41	110.86	429.01
	Profit after Tax	86.21	118.70	30.00	204.91	82.22	306.84
B	Status of Investor Complaints for the quarter ended on September, 30, 2012						
	Pending at the beginning of the quarter	Received during the quarter	Disposed during the quarter	Remaining unresolved at the end of quarter			
	NIL	NIL	NIL	NIL			
Consolidated Segment wise Revenue, Results and Capital Employed under clause 41of the Listing Agreement							
S.No	Particulars	Quarter ended			Half Year ended		Year ended
		30-09-2012	30-06-2012	30-09-2011	30-09-2012	30-09-2011	31-03-2012
		Un audited	Un audited	Un audited	Un audited	Un audited	Audited
1	Segment revenue						
a	Chemicals	4,836.93	5,206.88	4,588.61	10,043.81	8,617.52	18,928.66
b	Software	17.84	-	-	17.84	-	21.96
c	Technical & Engineering Services	13.70	9.21	-	22.91	-	6.53
	Total	4,868.47	5,216.09	4,588.61	10,084.56	8,617.52	18,957.15
	Less: Inter Segment Revenue	(0.05)	0.29	-	0.24	-	34.78
	Net Income from Operation	4,868.52	5,215.80	4,588.61	10,084.32	8,617.52	18,922.37
		-	-	-	-	-	-
2	Segment Results [Profit/(Loss) before Tax and Interest]						
a	Chemicals	324.91	390.11	255.85	715.02	471.41	1,232.20
b	Software	(11.81)	(32.95)	-	(44.76)	(0.03)	(4.00)
c	Technical & Engineering Services	(26.37)	(11.24)	(0.83)	(37.61)	(1.47)	(24.21)
	Total	286.73	345.92	255.02	632.65	469.91	1,203.99
	Less: Interest Expense	248.16	242.04	203.97	490.20	372.16	805.36
	Total Profit before Tax	38.57	103.88	51.05	142.45	97.75	398.63
3	Segment Capital Employed (Segment Assets - Segment Liabilities)						
a	Chemicals	6,130.79	6,112.90	5,249.39	6,130.79	5,249.39	5,645.20
b	Software	520.32	575.21	568.80	520.32	568.80	601.27
c	Technical & Engineering Services	635.26	642.59	507.15	635.26	507.15	628.79
	Total	7,286.37	7,330.70	6,325.34	7,286.37	6,325.34	6,875.26

AMINES & PLASTICIZERS LIMITED

Unaudited Consolidated Financial Results for the Quarter and Half Year ended on September 30, 2012

Notes:

1 Statement of Assets and Liabilities as per clause 41(v)(h) of the Listing Agreement

(Rupees in lacs)

Sr. No.	Particulars	As At	As At
		30/09/2012 Unaudited (1)	31/03/2012 Audited (2)
A	Equity and Liabilities		
1	Shareholders' Funds:		
	a) Share Capital	550.20	550.20
	b) Reserves and Surplus	1,988.15	1,881.06
	Sub Total Share Holders Fund	2,538.35	2,431.26
	Minority Interest	-	42.02
2	Non current Liabilities		
	a) Long Term Borrowings	577.08	800.73
	b) Deferred Tax Liabilities (Net)	235.84	229.03
	c) Long Term Provision	21.14	21.14
	Sub Total Non -Current Liabilities	834.06	1,050.90
3	Current Liabilities		
	a) Short Term Borrowings	4,224.86	3,642.90
	b) Trade payables	3,947.97	4,289.46
	c) Other Current Liabilities	679.18	599.03
	d) Short Term Provisions	106.23	126.65
	Sub Total Non -Current Liabilities	8,958.24	8,658.04
	Total Equity and Liabilities	12,330.65	12,182.23
B	Assets		
1	Non Current Assets		
	a) Fixed Assets		
	(i) Tangible Assets	2,937.99	2,840.75
	(ii) Intangible Assets	479.76	522.86
	(iii) Capital Work in Progress	-	44.32
	b) Non Current Investment	67.59	65.95
	c) Long Term Loan and Advances	70.32	132.12
	d) Other Non Current Assets	71.89	82.64
	Sub Total Non Current Assets	3,627.55	3,688.64
2	Current Assets		
	a) Inventories	3,204.13	3,232.41
	b) Trade Receivable	3,651.83	3,446.07
	c) Cash and Bank Balances	228.48	161.09
	d) Short Term Loan and Advances	1,175.25	1,206.18
	e) Other Current Assets	443.41	447.84
	Sub Total Current Assets	8,703.10	8,493.59
	Total Assets	12,330.65	12,182.23

1 The above results for the Quarter ended 30th September, 2012, have been reviewed by the Audit committee and approved by the Board at its meeting held on November 9, 2012.

2 Tax expenses comprises of Income tax and deffered Tax.

3 Previous periods / year's figures have been regrouped / rearranged wherever necessary, to make them comparable with the figures for the current period.

Place : Mumbai
Date : November 9, 2012

For AMINES & PLASTICIZERS LIMITES

HEMANT KUMAR RUIA
Chairman & Managing Director