



PRIYA INTERNATIONAL LIMITED

Regd. Office: 4th Floor, Kinmatrai Building, 77-79
Maharshi Karve Marg, Marine Lines (East), Mumbai - 400 002.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTMEBER, 2012

PART I		(₹ in Lakhs)					
		Quarter ended			Six months ended		
		30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	31/03/2012
Sr. No.	Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales / Income from Operations	275.63	344.66	282.26	620.29	492.17	1095.68
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (Net)	275.63	344.66	282.26	620.29	492.17	1095.68
2	Expenses						
	a) Consumption of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of stock-in-trade	184.14	281.45	206.44	465.59	354.16	776.42
	c) (Increase) / Decrease in stock-in-trade & work-in-progress	2.85	(39.86)	(1.33)	(37.01)	(35.77)	(50.83)
	d) Employees cost	24.81	25.48	26.36	50.29	52.87	114.99
	e) Depreciation	1.56	1.53	2.11	3.09	4.17	8.34
	f) Other Expenditure	58.09	59.35	56.42	117.44	100.26	209.23
	g) Total Expenses	271.45	327.95	290.00	599.40	475.69	1058.15
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	4.19	16.70	(7.74)	20.89	16.48	37.53
4	Other Income	8.12	7.46	9.32	15.58	15.97	29.88
5	Profit / (Loss) from ordinary activities after Finance Costs and Exceptional Items (3+4)	12.30	24.16	1.58	36.46	32.45	67.41
6	Finance costs	0.22	0.35	0.56	0.57	1.81	3.36
7	Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	12.09	23.81	1.02	35.90	30.64	64.05
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+) / Loss (-) from Ordinary Activities before Tax (7+8)	12.09	23.81	1.02	35.90	30.64	64.05
10	Tax Expense	2.84	7.35	(1.13)	10.19	8.57	15.71
11	Net Profit (+) / Loss (-) from ordinary activities after Tax (9-10)	9.25	16.46	2.15	25.71	22.07	48.34
12	Extraordinary item (Net of tax expense ₹ NIL)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+) / Loss (-) for the period (11-12)	9.25	16.46	2.15	25.71	22.07	48.34
14	Paid-up Equity share capital (Face value of ₹ 10/- each)	99.60	99.60	99.60	99.60	99.60	99.60
15	Reserves excluding Revaluation Reserves	-	-	-	-	-	445.93
16	Earnings Per Share (before extraordinary items)						
	a) Basic and diluted EPS before Extraordinary items for the period	0.93	1.65	0.22	2.58	2.22	4.85
	b) Diluted EPS after Extraordinary items for the period	0.93	1.65	0.22	2.58	2.22	4.85
16	Earnings Per Share (after extraordinary items)						
	a) Basic and diluted EPS before Extraordinary items for the period	0.93	1.65	0.22	2.58	2.22	4.85
	b) Diluted EPS after Extraordinary items for the period	0.93	1.65	0.22	2.58	2.22	4.85

PART II		Select Information for the Quarter Ended					
		Quarter ended			Six months ended		
		30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	Year ended 31/03/2012
Sr. No.	Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	102450	102450	102450	102450	102450	102450
	- Percentage of Shareholding	10.29%	10.29%	10.29%	10.29%	10.29%	10.29%
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 and 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	893550	893550	893550	893550	893550	893550
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	89.71%	89.71%	89.71%	89.71%	89.71%	89.71%
B	INVESTOR COMPLAINTS FOR QUARTER ENDED 30/09/2012						
	Pending at the beginning of quarter	Nil					
	Received during the quarter		2				
	Disposed of during the quarter			2			
	Remaining unresolved at the end of the quarter				Nil		

Segment wise Revenue, Results and Capital Employed, under Clause 41 of the Listing Agreement

PART I		(₹ in Lakhs)					
		Quarter ended			Six months ended		
		30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	31/03/2012
Sr. No.	Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	a) Indenting Commission	48.68	49.11	31.39	97.79	92.59	190.62
	b) Chemical	126.89	193.62	198.40	320.51	347.11	638.76
	c) Electronics	100.06	101.93	52.47	201.99	52.47	266.30
	Net Sales / Income from Operations	275.63	344.66	282.26	620.29	492.17	1095.68
2	Segment Result (Profit Before Interest and tax)						
	a) Indenting Commission	34.08	38.30	20.34	72.38	67.42	141.42
	b) Chemical	29.27	33.90	30.13	63.17	57.97	124.34
	c) Electronics	(3.51)	(4.66)	(3.72)	(8.17)	(3.72)	4.05
	Total	59.85	67.54	46.75	127.39	121.67	269.81
	Less: Interest Expenses	0.22	0.35	0.56	0.57	1.81	3.36
	Less: Other Unallocable Expenditure net off Unallocable income	47.54	43.38	45.17	90.92	89.22	202.40
	Total Profit (+) / Loss (-) before Tax and extra ordinary items	12.09	23.81	1.02	35.90	30.64	64.05
3	Capital Employed (Segment Assets Less Liabilities)						
	a) Indenting Commission	(44.93)	(25.96)	(37.20)	(44.93)	(37.20)	(48.02)
	b) Chemical	551.61	433.64	238.02	551.61	238.02	348.09
	c) Electronics	(85.01)	(104.95)	1.71	(85.01)	1.71	(120.08)
	d) Unallocated Asset and Liabilities	149.57	259.25	334.09	149.57	334.09	364.54
	Total	571.23	561.98	536.62	571.23	536.62	545.53

STATEMENT OF ASSETS AND LIABILITIES

PART I		(₹ in Lakhs)	
		As At	
		September 30, 2012	March 31, 2012
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a) Share Capital	99.60	99.60
	b) Reserve & Surplus	471.63	445.93
2	Non Current Liabilities		
	a) Long - term borrowings	0.00	0.00
	b) Long - term provisions	104.27	100.56
3	Current liabilities		
	a) Short term borrowings	5.40	9.64
	b) Trade payables	176.07	213.38
	c) Other current liabilities	17.49	22.81
	d) Short - term provisions	3.84	19.74
	TOTAL	878.31	911.65
B	ASSETS		
1	Non - current Assets		
	a) Fixed assets		
	i) Tangible Assets	23.67	26.72
	ii) Intangible Assets	0.00	0.00
	iii) Capital work - in - progress	0.00	0.00
	iv) Intangible assets under development	0.00	0.00
	b) Non - current Investment	46.02	46.02
	c) Deferred tax assets	36.29	35.03
	d) Long - term loans and advances	12.11	11.98
2	Current Assets		
	a) Inventories	222.28	210.66
	b) Trade receivables	390.86	215.23
	c) Cash & cash equivalents	42.93	54.90
	d) Short term - loans and advances	92.92	290.70
	e) Other current assets	11.22	20.42
	TOTAL	878.31	911.65

Notes:

- The above unaudited results were reviewed and approved by the Board of Directors at their meeting held on 9th November, 2012.
- The statutory auditors have carried out the limited review of the above result.
- Previous periods figures have been regrouped / rearranged wherever necessary to make them comparable with those of the current period.

For and on behalf of the Board of Directors

Place : Mumbai
Date : 9th November, 2012

Sd/-
Aditya Bhawanias
Director