

PRIMA AGRO LTD Registered Office : Door No. V-679/C, Industrial Development Area, Muppathadam,Edayar, Cochin-683110 Unaudited Financial Results for the Quarter Ended 30.09.2012				PRIMA AGRO LIMITED <u>STATEMENT OF ASSETS AND LIABILITIES</u> <u>Annexure IX</u> (Rs. in lakhs)		
Particulars	Rs. In Lakhs			Particulars	(Rs. in lakhs)	
	Quarter ended 30.09.2012	Quarter ended 30.09.2011	Accounting Year ended 31.03.2012		6 months ended 9/30/2012	Corresponding 6 months ended in the previous year 9/30/2011
	Unaudited	Unaudited	Audited		Audited	Audited
1. (a) Net Sales/Income from Operations	171.45	154.33	683.89			
(b) Other Operating Income	0.00	0.00	0.00			
2. Expenditure				SHAREHOLDERS' FUNDS:		
a. Increase/decrease in stock in trade and work in progress	(0.94)	0.00	(1.14)	(a) Capital	519.49	519.49
b. Consumption of raw materials /Purchase	7.71	15.32	85.44	(b) Reserves and Surplus	1276.18	52.56
c. Power & Fuel	40.15	27.75	136.70	LOAN FUNDS	58.71	1459.44
d. Employees cost	37.99	37.22	90.81			
e. Depreciation	4.75	4.50	19.01			
f. Other expenditure	17.02	25.88	352.76	TOTAL	1854.38	2031.49
g. Total	106.68	110.67	683.58			
(Any item exceeding 10% of the total expenditure to be shown separately)				FIXED ASSETS	342.35	268.79
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	64.77	43.66	0.31	INVESTMENTS	102.51	102.21
4. Other Income	12.15	0.88	7.22	DEFERRED TAX ASSET	7.56	32.36
5. Profit before Interest and Exceptional Items (3+4)	76.92	44.54	7.53			
6. Interest		(11.00)	(140.10)	CURRENT ASSETS, LOANS AND ADVANCES		
7. Profit/(loss) from ordinary activities before tax 3-(4+5+6)	76.92	33.54	(132.57)	(a) Inventories	6.20	29.30
8. Exceptional items		0.00	396.97	(b) Sundry Debtors	8.14	28.65
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	76.92	33.54	264.40	(c) Cash and Bank balances	(0.09)	15.11
10. Tax expense	(24.96)	0.00	(26.29)	(d) Other current assets	88.37	54.08
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	51.96	33.54	238.11	(e) Loans and Advances	20.45	34.51
12. Extraordinary Item (net of tax expense Rs. 0.00)	0.00	0.00	0.00	Less: Current Liabilities and Provisions		
13. Net Profit(+)/ Loss(-) for the period (11-12)	51.96	33.54	238.11	(a) Liabilities	(546.53)	(773.60)
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	519.49	519.49	519.49	(b) Provisions	(37.07)	(21.02)
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	52.56	52.56	52.56	MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	0.00	34.19
16. Earnings Per Share (EPS)				PROFIT AND LOSS ACCOUNT (LOSS)	1862.49	2226.91
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.00	0.77	4.58	TOTAL	1854.38	2031.49
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.00	0.77	4.58			
17. Public Shareholding						
- No. of shares	3493900	3493900	3493900			
- Percentage of shareholding	67.26	67.26	67.26			
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	1701000	1701000	1701000			
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00			
- Percentage of shares (as a % of the total share capital of the company)	32.74	32.74	32.74			
Note						
(i) The above results were taken on record by the Board at their meeting held on 30.10.2012						
(ii) Provision for taxes will be made at the year end.						
(iii) During the Period company has not received any complaints from Investors. There are no unresolved complaints at the opening or closing of the Period.						
(iv) Previous year's figures have been regrouped/rearranged wherever necessary.						
Sd/- Sanjay Gupta Managing Director						
Place: Kochi Date : 30.10.2012						