

Aurangabad Paper Mills Limited

Regd. Office : MIDC Paithan, Dist Aurangabad, Maharashtra 431 148

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE YEAR ENDED 30TH SEPTEMBER, 2011

(Rs. In Lakhs)

Particulars	Quarter ended 30/09/2011	Quarter ended 30/09/2010	Half Year ended 30/09/2011	Half Year ended 30/09/2010	Year ended 31/03/2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales /Income from Operations	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress	-	-	-	-	-
b. Consumption of raw materials	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-
d. Employees cost	0.45	0.13	1.81	0.23	0.57
e. Depreciation	-	-	-	-	-
f. Other expenditure	4.09	2.79	8.32	5.28	13.81
g. Total	4.54	2.92	10.13	5.51	14.38
3. Loss from Operations before Other Income, Interest and Exceptional Items (1-2)	4.54	2.92	10.13	5.51	14.38
4. Other Income	0.00	0.00	0.00	0.00	279.46
5. Loss before Interest and Exceptional Items (3+4)	4.54	2.92	10.13	5.51	265.08
6. Interest	8.19	7.15	16.01	13.99	28.88
7. Loss after Interest but before Exceptional Items (5-6)	12.73	10.07	26.14	19.50	236.20
8. Exceptional items	-	-	-	-	-
9. Loss from Ordinary Activities before tax (7+8)	12.73	10.07	26.14	19.50	236.20
10. Tax expense	-	-	-	-	-
11. Net Loss	12.73	10.07	26.14	19.50	236.20
Ordinary Activities after tax. (9-10)	-	-	-	-	-
12. Extraordinary Item	-	-	-	-	-
13. Net Loss for the period (11-12)	12.73	10.07	26.14	19.50	236.20
14. Paid-up equity share capital	581.41	581.41	581.41	581.41	581.41
(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil	Nil	Nil
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 annualized)	Nil	Nil	Nil	Nil	Nil
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)	Nil	Nil	Nil	Nil	Nil
17. Public Shareholding					
- No. of shares	3557385.00	3557385.00	3557385.00	3557385.00	3557385.00
- Percentage of shareholding	61.19	61.19	61.19	61.19	61.19
18. Promoters and promoter group Shareholding **					
a) Pledged/Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
- Number of Shares	2256753.00	2256753.00	2256753.00	2256753.00	2256753.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	38.81	38.81	38.81	38.81	38.81

Note :

1) The above results were taken on record by the Board at its Meeting held on 11th November, 2011

2) The Company was declared as a 'Sick Industrial Company' within the meaning of Section 3(1)(O) of the Sick Industrial Companies (Special Provisions) Act, 1985 (SICA) by the BIFR. The Company has repaid its secured Creditors under One Time Settlement.

3) Salaries / Wages for the staff / workers have not been provided since the factory was closed.

FOR AURANGABAD PAPER MILLS LTD.,


BADAL MITTAL
EXECUTIVE DIRECTOR