

# Aurangabad Paper Mills Limited

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

UNAUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST DECEMBER, 2011

(Rs. In Lakhs)

Particulars	Quarter ended 31/12/2011	Quarter ended 31/12/2010	Nine Months ended 31/12/2011	Nine Months ended 31/12/2010	Year ended 31/03/2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales /Income from Operations	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-
<b>2. Expenditure</b>					
a. Increase/decrease in stock in trade and work in progress	-	-	-	-	-
b. Consumption of raw materials	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-
d. Employees cost	0.10	0.15	1.91	0.38	0.57
e. Depreciation	-	-	-	-	-
f. Other expenditure	11.47	2.31	19.33	7.58	13.81
<b>g. Total</b>	<b>11.57</b>	<b>2.46</b>	<b>21.24</b>	<b>7.96</b>	<b>14.38</b>
3. Loss from Operations before Other Income, Interest and Exceptional Items (1-2)	11.57	2.46	21.24	7.96	14.38
4. Other Income	0.00	0.09	0.00	0.09	279.46
5. Loss before Interest and Exceptional Items (3+4)	11.57	2.37	21.24	7.87	265.08
6. Interest	8.68	7.39	24.69	21.39	28.88
7. Loss after Interest but before Exceptional Items (5-6)	20.25	9.76	45.93	29.26	236.20
8. Exceptional items	-	-	-	-	-
9. Loss from Ordinary Activities before tax (7+8)	20.25	9.76	45.93	29.26	236.20
10. Tax expense	-	-	-	-	-
11. Net Loss Ordinary Activities after tax (9-10)	20.25	9.76	45.93	29.26	236.20
12. Extraordinary Item	-	-	-	-	-
13. Net Loss for the period (11-12)	20.25	9.76	45.93	29.26	236.20
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	581.41	581.41	581.41	581.41	581.41
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	10.00	10.00	10.00	10.00	10.00
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)	-	-	-	-	-
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)	-	-	-	-	-
17. Public Shareholding					
- Number 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
<b>18. Promoters and promoter group Shareholding **</b>					
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)	2256753.00	2256753.00	2256753.00	2256753.00	2256753.00
	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 3rd February, 2012

2) The BIFR has discharged the Company from the purview of the Sick Industrial Companies (Special Provisions) Act, 1985 (SICA) vide its order dated 13.10.2011 and hence the company is no longer a sick industrial company within the meaning of the said Act.

3) No provision has been made for Salaries / Wages for the staff / workers since the factory was closed.

FOR AURANGABAD PAPER MILLS LTD.,

  
**BADAL MITTAL**  
 EXECUTIVE DIRECTOR

Place : Mumbai

Date : 03/02/2012