

Un- Audited Financial Statement  
For The Quarter Ended & Nine Months Ended 31ST December, 2013

PART-I

(Rs.in lacs)

Sr. No.	Particulars	Quarter ended			Nine months ended		Year Ended
		31.12.2013	31.12.2012	30.09.2013	31.12.2013	31.12.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	(a) Net Sales / Income from operations	1,438.78	1,389.58	1,607.59	4,634.34	4,360.57	5,577.71
	(b) Other Operating Income	1.65	5.89	4.63	7.80	32.48	124.06
	Total	1,440.43	1,395.47	1,612.21	4,642.14	4,393.05	5,701.77
2.	Expenditure						
	(a) (Increase)/Decrease in Inventories of Finished Goods & work in process	(4.09)	(77.10)	(18.98)	(39.76)	(26.06)	91.61
	(b) Cost of Materials Consumed	1,093.48	1,120.38	1,231.95	3,556.13	3,482.52	4,134.56
	(c) Employee benefits expense	21.87	43.29	14.44	49.48	90.33	60.36
	(d) Depreciation and amortization expense	26.00	25.00	26.00	77.00	75.00	105.37
	(e) Other expenses	253.84	206.09	295.86	824.20	544.98	1,078.20
	Total Expenditure	1,391.10	1,317.66	1,549.26	4,467.04	4,166.77	5,470.11
3.	Profit from operations before other income, interest and Exceptional items (1-2)	49.33	77.81	62.95	175.10	226.28	231.66
4.	Other Income	-	-	-	-	-	6.67
5.	Profit before Interest and Exceptional items (3 + 4)	49.33	77.81	62.95	175.10	226.28	238.33
6.	Interest and Exceptional items	32.15	48.49	33.48	89.34	136.54	150.91
7.	Profit after Interest but before exceptional items (5-6)	17.18	29.33	29.47	85.76	89.74	87.42
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit/(Loss) from ordinary activities before tax (7+8)	17.18	29.33	29.47	85.76	89.74	87.42
10.	Tax Expense	15.00	-	7.00	27.00	-	37.24
11.	Net Profit/(Loss) from ordinary activity after tax (9-10)	2.18	29.33	22.47	58.76	89.74	50.17
12.	Extraordinary item (Net of tax expense (₹))	-	-	-	-	-	-
13.	Net Profit/ (Loss) for the period (11-12)	2.18	29.33	22.47	58.76	89.74	50.17
14.	Paid-up equity share capital (Face Value of the share shall be indicated)	404.00	404.00	404.00	404.00	404.00	404.00
15.	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	634.05
16.	Earning 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)	0.05	0.73	0.56	1.45	2.22	1.24
	(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)	0.05	0.73	0.56	1.45	2.22	1.24
PART II							
A	PARTICULARS OF SHAREHOLDING						
1.	Public Shareholding						
	(a) No. of Shares	2,482,424	2,510,906	2,485,285	2,482,424	2,510,906	2,487,787
	(b) Percentage of Shareholding	61.45	62.15	61.52	61.45	62.15	61.58
2.	Promoters and Promoter Group shareholding						
	(a) Pledged/ Encumbered						
	- No. 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						
	- No. of Shares	1,557,576	1,529,094	1,554,715	1,557,576	1,529,094	1,552,213
	- Percentage of Shares (as a % of the total shareholding of promoter and 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)	38.55	37.85	38.48	38.55	37.85	38.42
PARTICULARS				3 months ended (31.12.13)			
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter			Nil			
	Received during the quarter			Nil			
	Disposed of during the quarter			Nil			
	Remaining unresolved at the end of the quarter			Nil			
Notes :-							
1. The above Financial Results have been reviewed by Audit Committee and were taken on record by the Board of Directors as its meeting held on 8th February, 2014							
2. The financial results for the quarter ended 31.12.2013 have been subject to Limited Review by the Auditors of the Company in terms of clause 41 of the Listing Agreement.							
3. Previous year/ period figures have been regrouped / rearranged wherever considered necessary.							

For Alfa Ica (India) Limited  
Managing Director  
[Rajendra Tikmani]Place : Ahmedabad  
Date : 08.02.2014