



# SURAJ PRODUCTS LIMITED

Regd. office & Works :

Vill. : Barpali, P.O. : Kesaramal (Rajgangpur), Dist. : Sundargarh, Odisha, Pin : 770 017

Phone : 06624 - 280175, 09437049074, Fax : +91-6624-280176,

e-mail : suproduct@gmail.com, Website : www.surajproducts.com

Audited Financial Results for the quarter / year ended 31.03.2012						Rupees in lacs	
PART- I	Particulars	Quarter ended			Year ended		
		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Audited)	31.03.2011 (Audited)	
1	<b>Revenue</b>						
	a) Net Sales/ Income From Operations	2,289.36	1,930.74	1,750.38	8,468.65	6,061.10	
	b) Other operating Income	-	-	-	-	-	
	<b>Total Income (1+2)</b>	<b>2,289.36</b>	<b>1,930.74</b>	<b>1,750.38</b>	<b>8,468.65</b>	<b>6,061.10</b>	
2	<b>Expenditure</b>						
	a) (Incr.)/Decr.in Stock-in-Trade	(192.41)	45.33	5.30	(173.90)	(79.28)	
	b) Consumption of Raw Materials	2,053.13	1,520.95	1,452.38	7,215.22	5,008.99	
	c) Employee Cost	27.57	19.23	22.81	85.17	76.14	
	d) Depreciation	86.88	88.91	73.33	325.79	283.33	
	e) Other Expenditure	170.85	148.43	112.08	530.37	407.28	
	<b>f) Total</b>	<b>2,146.02</b>	<b>1,822.85</b>	<b>1,665.90</b>	<b>7,982.65</b>	<b>5,696.46</b>	
3	Profit from Operations before Other Income , Interest and Exceptional Items (1-2)	143.34	107.89	84.48	486.00	364.64	
4	Other Income	0.73	4.21	4.39	14.31	14.22	
5	Profit before Interest and Exceptional Items(3+4)	144.07	112.10	88.87	500.31	378.86	
6	Interest	110.67	65.75	62.96	310.42	207.90	
7	Profit/Loss from ordinary items before Tax (5-6)	33.40	46.35	25.91	189.89	170.96	
8	Tax Expense	4.58	15.39	13.77	56.56	63.07	
9	<b>Net Profit /loss for the period (7-8)</b>	<b>28.82</b>	<b>30.96</b>	<b>12.14</b>	<b>133.33</b>	<b>107.89</b>	
10	Paid up Equity Share Capital	590.00	590.00	590.00	590.00	590.00	
11	Reserve excluding Revaluation Reserve as per Balance Sheet of previous year				963.16	891.55	
12	EPS ( not to be annualised) (Rs.)	0.49	0.52	0.21	2.26	1.83	
13	Public Shareholding						
	No. of Shares (in Lacs)	25.99	25.99	25.99	25.99	25.99	
	Percentage of share holding	44.05	44.05	44.05	44.05	44.05	
14	Promoters & promoter group shareholding						
	<b>a) Pledge / Encumbered</b>						
	- Number of shares (in Lacs)	Nil	Nil	Nil	Nil	Nil	
	- Percentage of shares (as a % of the total shareholding of promoter & 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>b) Non-encumbered</b>						
	- Number of shares (in Lacs)	33.01	33.01	33.01	33.01	33.01	
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	
	- Percentage of shares (as a % of the total share capital of the company)	55.95	55.95	55.95	55.95	55.95	

#### Notes

- The above reviewed audited financial results for the quarter /year ended on 31.03.2012 were approved by the Board of Directors at its meeting held on 26.05.2012
- The Board has recommended dividend @ 9 % i.e. Re 0.90 per share (Previous year 8%)
- There was no complaint outstanding at the beginning or end of the quarter . Nine complaints were received from Investors during the quarter and all have been resolved. There is no complaint pending.
- Figures have been regrouped and rearranged wherever necessary.

Place: Barpali  
Date: 26.05.2012

By Order of the Board

Chairman



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Statement of Assets and Liabilities		As at 31.03.2012	As at 31.03.2011
Part-II	Particulars	Amount in ₹	Amount in ₹
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>1 Shareholders' fund</b>		
	(a) Share Capital	59,000,000	59,000,000
	(b) Reserves and surplus	98,269,031	91,107,682
	<b>Sub - total - Shareholders Funds</b>	<b>157,269,031</b>	<b>150,107,682</b>
	<b>2 Non- Current Liabilities</b>		
	(a) Long-term borrowings	35,806,710	56,614,299
	(b) Defered tax liabilities	16,582,510	17,622,588
	(c) Other long-term liabilities	121,615,841	54,978,352
	<b>Sub- total - Non - current liabilities</b>	<b>174,005,061</b>	<b>129,215,239</b>
	<b>3 Current liabilities</b>		
	(a) Short-term borrowings	164,344,775	141,662,505
	(b) Trade payables	46,261,505	42,366,958
	(c) Other Current liabilities	49,989,686	37,568,323
	(d) Short-term provisions	6,354,873	9,228,415
	<b>Sub-total -Current liabilities</b>	<b>266,950,839</b>	<b>230,826,201</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>598,224,931</b>	<b>510,149,122</b>
<b>B</b>	<b>ASSETS</b>		
	<b>1 Non - current assets</b>		
	(a) Fixed Assets	206,307,548	220,777,316
	(b) Non-current Investments	250,000	250,000
	(c) Long term loans and advances	2,414,431	2,579,586
	<b>Sub- total- Non- current assets</b>	<b>208,971,979</b>	<b>223,606,902</b>
	<b>2 Current assets</b>		
	(a) Inventories	228,587,094	201,105,708
	(b) Trade receivables	24,125,013	36,400,769
	(c) Cash and cash equivalents	18,394,541	18,068,943
	(d) Short term loans and advances	118,146,304	30,966,800
	<b>Sub-total-Current assets</b>	<b>389,252,952</b>	<b>286,542,220</b>
	<b>TOTAL ASSETS</b>	<b>598,224,931</b>	<b>510,149,122</b>

Place: Barpali  
Date: 26.05.2012

By Order of the Board

  
Chairman