



PEE CEE COSMA SOPE LTD.

REGD. OFFICE : PADAMDEEP, G-10/8, SANJAY PLACE, AGRA.

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31 ST MARCH, 2013

₹ in Lacs

Sl. No.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2013 AUDITED	31.12.2012 UNAUDITED	31.03.2012 UNAUDITED	31.03.2013 AUDITED	31.03.2012 AUDITED
1.	Income from operations					
	(a) Net Sales/ Income from operations (Net of excise duty)	1746.37	2137.62	1926.35	8209.71	7872.46
	(b) Other Operating Income	0.00	0.00	0.00	0.00	4.20
	Total Income from operations (net)	1746.37	2137.62	1926.35	8209.71	7876.66
2.	Expenses					
	(a) Cost of material consumed	1322.80	1582.35	1601.09	6450.09	6405.96
	(b) Purchases of traded goods	0.00	0.00	0.00	0.00	0.00
	(c) Change in inventories of finished goods . Work in progress and stock-in-trade	(92.48)	34.99	(70.27)	(140.23)	(63.80)
	(d) Employees benefits expenses	124.15	142.31	120.61	541.39	512.75
	(e) Depreciation and amortisation expenses	19.67	20.46	22.86	80.25	94.18
	(f) Other expenses	135.08	243.61	219.82	855.08	788.83
	Total expenses	1569.22	2023.72	1894.11	7786.58	7737.92
3.	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	177.15	113.90	32.25	423.13	138.74
4.	Other Income	0.86	0.56	0.58	3.22	6.10
5.	Profit from ordinary activities before finance cost and exceptional items (3+4)	178.01	114.46	32.83	426.35	144.84
6.	Finance costs	11.78	11.87	16.88	56.48	67.93
7.	Profit from ordinary activities after finance cost but before exceptional items (5-6)	166.23	102.59	15.95	369.87	76.91
8.	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9.	Profit from Ordinary Activity before Tax (7-8)	166.23	102.59	15.95	369.87	76.91
10.	Tax Expenses	55.88	32.98	5.13	125.97	20.15
11.	Net Profit from Ordinary Activities after Tax (9-10)	110.35	69.61	10.82	243.90	56.76
12.	Extraordinary Item (net of tax expense Rs. NIL)	-	-	-	996.23	891.00
13.	Net Profit For the period (11-12)	110.35	69.61	10.82	243.90	56.76
14.	Paid up Equity Share Capital (Face value Rs. 10/- per Equity Share)	264.63	264.63	264.63	264.63	264.63
15.	Reserve and Promoter Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	996.23	891.00
16.	(i) Earning per share (before extraordinary items) (of Rs.10/- each) (not annualised)					
	(a) Basic	4.20	2.60	0.40	9.20	2.10
	(b) Diluted	4.20	2.60	0.40	9.20	2.10
16.	(ii) Earning per share (after extraordinary items) (of Rs.10/- each) (not annualised)					
	(a) Basic	4.20	2.60	0.40	9.20	2.10
	(b) Diluted	4.20	2.60	0.40	9.20	2.10

see accompanying note to the financial results

PART II: SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31, 2013

A. PARTICULARS OF SHAREHOLDING

1.	Public Shareholding					
	- Number of Shares	669511	669511	670511	669511	670511
	- Percentage of Shareholding	25.30%	25.30%	25.34%	25.30%	25.34%
2.	Promoter and Promoter group shareholding					
	a) Pledged/ Encumbered					
	i) No. of Shares	-	-	-	-	-
	ii) % of Shareholding (as a % of the total share capital of promoter and promoter group)	-	-	-	-	-
	iii) % of shareholding (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-Encumbered					
	i) No. of Shares	1976739	1976739	1975739	1976739	1975739
	ii) % of Shareholding (as a % of the total share capital of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	iii) % of shareholding (as a % of the total share capital of the company)	74.70%	74.70%	74.66%	74.70%	74.66%

B. PARTICULARS

PARTICULARS		QUARTER ENDED 31.03.2013				
B	INVESTOR COMPLAINS					
	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

STATEMENT OF ASSETS AND LIABILITIES

Particulars		As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)
A	EQUITY AND LIABILITIES		
	(1) Shareholder's Fund		
	(a) Share Capital	987.75	264.62
	(b) Reserves and surplus	996.23	891.00
	Sub-total-shareholder's funds	1,983.98	1,155.62
	(2) (i) Share Application Money Pending Allotment	-	-
	(ii) Allotment (Non Cumulative Compulsorily Redeemable Preference Shares to be issued in terms of Scheme of Arrangement)	-	723.13
	(3) Non-current liabilities		
	(a) Long term borrowings	-	1.48
	(b) Other long term Liabilities	35.80	35.95
	(c) Long term Provisions	7.22	7.02
	Sub-total-Non Current liabilities	43.02	44.45
	(4) Current Liabilities		
	(a) Short term borrowings	606.66	524.08
	(b) Trade payables	115.81	136.51
	(c) Other Current Liabilities	143.92	32.36
	(d) Short Term Provision	213.75	34.74
	Sub-total- Current liabilities	1,078.14	828.12
	TOTAL EQUITY AND LIABILITIES	3,105.13	2,751.32
B	ASSETS		
	(1) Non current assets		
	(a) Fixed assets (net)	873.26	935.04
	(b) Deferred tax assets	13.29	13.02
	(c) Long-term loans and advances	746.96	748.12
	(d) Other non-current assets	0.01	8.40
	Sub-total- Non Current Assets	1,633.52	1,704.58
	(2) Current assets		
	(a) Inventories	1,028.32	816.06
	(b) Trade receivables	173.67	155.90
	(c) Cash and cash equivalents	222.06	32.36
	(d) Short-term Loans and advances	47.10	41.90
	(e) Other current assets	0.47	0.52
	Sub-total- Current Assets	1,471.61	1,046.74
	TOTAL ASSETS	3,105.13	2,751.32

Notes : (1) The above results, duly reviewed by the Audit Committee, have been approved by the Board of Directors in its meeting held on May 29, 2013. (2) Figures for the previous year have been rearranged wherever necessary. (3) The financial results for the year ended have been Audited by the Statutory Auditors of the Company. (4) The Board of Directors have approved an appropriation of Rs. 10,00,000 to the General Reserve. (5) The Board of Directors has recommended a dividend of 12% on Equity Shares of Rs. 10 each i.e Rs. 1.20 per share for the financial year 2012-13, subject to the approval of shareholders. (6) The Board of Directors has recommended a dividend of 12% on Non Cumulative Compulsorily Redeemable Preference Shares of Rs. 100 i.e. Rs. 12 per share for the financial year 2012-13, subject to the approval of shareholders. (7) Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published period to date figures upto the third quarter of the current financial year.

PLACE : AGRA
DATED : 29.05.2013

For & on behalf of the Board
ASHOK KUMAR JAIN
(Executive Chairman)



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