

MID INDIA INDUSTRIES LIMITED

Registered Office: Textile Mill Area, Mandasaur (M.P.) - 458 001
 UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
 FOR THE QUARTER ENDED 31ST DECEMBER, 2012

Sr. No.	Particulars	Gaurter ended		Nine Months Ended		Year ended 31.03.2012 (Audited)
		31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	
1	Net Sales/Income from operations	892.13	622.55	2,804.20	1890.94	2,709.07
2	Other Income (Net)	9.55	24.00	27.66	31.60	37.13
3	Total Expenditure	(9.34)	18.04	200.60	96.90	34.41
	(a) (Increase)/Decrease in Stock in Trade	551.58	408.50	1,611.77	1350.07	1,709.95
	(b) Consumption of Raw Material	54.48	39.76	159.75	132.53	200.37
	(c) Staff Cost	291.10	164.04	814.50	516.47	746.07
	(d) Other Expenditure	0.37	0.00	5.24	0.00	13.78
4	Interest	7.16	6.93	21.48	22.35	28.67
5	Depreciation	6.33	9.28	18.52	-195.78	12.95
6	Profit/(Loss) before tax (1 + 2 - 3 - 4 - 5)	1.19	0.15	3.70	0.00	2.40
7	Provision for Taxation	5.14	9.13	14.82	-195.78	10.55
8	Net Profit/(Loss) (6 - 7+B20)	1,630.00	1630.00	1,630.00	1,630.00	1,630.00
9	Paid-up Equity Share Capital (Face Value Rs. 10/-)					
10	Reserve excluding Revaluation Reserve (as per balance sheet) of previous accounting year in column (5)					
11	Basic and diluted EPS for the period, for the year to date, & for the previous year (not to be annualised)	-	-	-	-	-
12	Aggregate of Non promoter Shareholding					
	(a) No. of Shares	8587740	8587740	8587740	8587740	8587740
	(b) Percentage of Shareholding	52.69%	52.69%	52.69%	52.69%	52.69%
13	Promoter & Promoter group shareholding					
	(a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
	- No. of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares	Nil	Nil	Nil	Nil	Nil
	(b) Non-Encumbered	7712260	7712260	7712260	7712260	7712260
	- No. of Shares	47.31%	47.31%	47.31%	47.31%	47.31%
	- Percentage of Shares					

(Rs. in Lacs)

Mid India Industries Ltd.

Director

Statement of Assets and Liabilities
FOR THE QUARTER ENDED 31st DECEMBER, 2012

	(Rs. in Lacs)	
Particulars	As at 31/12/2012	As at 31/12/2011
A EQUITY AND LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	1,630.00	1,630.00
(b) Reserve and surplus	(1,160.06)	(1,283.37)
(c) Money received against share warrants	-	-
Sub-total - Shareholders' Funds	469.94	346.63
2 Share application money pending allotment	-	-
3 Minority interest	-	-
4 Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	-	-
5 Current liabilities		
(a) Short-term borrowings	141.00	247.26
(b) Trade payables	346.83	397.27
(c) Other current liabilities	-	-
(d) Short-term provisions	10.00	22.07
Sub-total - Current liabilities	497.83	666.60
TOTAL - EQUITY AND LIABILITIES	967.77	1,013.23
B ASSETS		
1 Non-current assets		
(a) Fixed assets	257.12	284.81
(b) Goodwill on consolidation	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
Sub-total - Non-current assets	257.12	284.81
2 Current assets		
(a) Current investments	-	-
(b) Inventories	185.96	304.29
(c) Trade receivables	99.41	127.17
(d) Cash and cash equivalents	83.14	35.22
(e) Short-term loans and advances	163.94	241.04
(f) Other current assets	178.20	20.70
Sub-total - Current assets	710.65	728.42
TOTAL - ASSETS	967.77	1,013.23

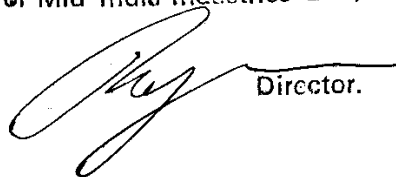
Note :

1. Audit Committee has reviewed the above results.
2. The above results were taken on record by the Board of Directors at its meeting held on 5th February, 2013
3. No. of Investors Complain pending - NIL
4. Company has only one segment of activity viz - Yarn Manufacturing.
5. Previous year's figures have been regrouped/rearranged wherever necessary.
6. Statement of Assets and Liabilities:

Place : Mandsaur
Date : 5th February, 2013

On the behalf of Board of Directors
sd/-
PRADEEP GANEDIWAL
(Managing Director)

For Mid India Industries Ltd.,


Director.