

MID INDIA INDUSTRIES LIMITED

Registered Office: Textile Mill Area, Mandsaur (M.P.) - 458 001
 UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
 FOR THE QUARTER ENDED 31ST DECEMBER, 2013

Sr. No.	Particulars	(Rs. in Lacs)				
		Quarter ended		Nine Months Ended		Year ended
		31.12.2013 (Unaudited)	31.12.2012 (Unaudited)	31.12.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2013 (Audited)
1	Net Sales/Income from operations					
2	Other Income (Net)	806.04	892.13	2,670.22	2804.20	4,113.70
3	Total Expenditure	(0.22)	9.55	3.98	27.66	60.70
	(a) (Increase)/Decrease in Stock in Trade					
	(b) Consumption of Raw Material	0.62	(9.34)	(192.00)	200.60	119.04
	(c) Staff Cost	642.18	551.58	1,896.76	1611.77	2,239.27
	(d) Other Expenditure	26.61	54.48	188.24	159.75	238.74
4	Interest	124.79	291.10	742.19	814.50	1,520.79
5	Depreciation	0.65	0.37	3.30	5.24	8.27
6	Profit/(Loss) before tax (1 + 2 - 3 - 4 - 5)	7.18	7.16	21.50	21.48	28.67
7	Provision for Taxation	3.79	6.33	14.21	18.52	19.62
8	Net Profit/(Loss) (6 - 7+B20)	0.76	1.19	2.84	3.70	3.75
9	Paid-up Equity Share Capital (Face Value Rs. 10/-)	3.03	5.14	11.37	14.82	15.87
10	Reserve excluding Revaluation Reserve (as per balance sheet) of previous accounting year in column (5)	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00
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					
	(b) Percentage of Shareholding	8587740	8587740	8587740	8587740	8587740
13	Promoter & Promoter group shareholding	52.69%	52.69%	52.69%	52.69%	52.69%
	(a) Pledged/Encumbered					
	- No. of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares	Nil	Nil	Nil	Nil	Nil
	(b) Non-Encumbered					
	- No. of Shares	7712260	7712260	7712260	7712260	7712260
	- Percentage of Shares	47.31%	47.31%	47.31%	47.31%	47.31%

Statement of Assets and Liabilities FOR THE QUARTER ENDED 31st DECEMBER, 2013

Particulars	(Rs. in Lacs)	
	As at 31/12/2013	As at 31/12/2012
A EQUITY AND LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital		
(b) Reserve and surplus	1,630.00	1,630.00
(c) Money received against share warrants	(1,146.92)	(1,160.06)
Sub-total - Shareholders' Funds		
2 Share application money pending allotment	469.08	469.94
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	-	-
(b) Trade payables	304.52	141.00
(c) Other current liabilities	740.00	346.83
(d) Short-term provisions	-	-
Sub-total - Current liabilities	10.64	10.00
TOTAL - EQUITY AND LIABILITIES	1,055.16	497.83
B ASSETS	1,538.24	967.77
1 Non-current assets		
(a) Fixed assets		
(b) Goodwill on consolidation	236.36	257.12
(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	-	-
2 Current assets	236.36	257.12
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	464.78	185.96
(d) Cash and cash equivalents	481.51	99.41
(e) Short-term loans and advances	16.40	83.14
(f) Other current assets	314.80	163.94
Sub-total - Current assets	24.39	178.20
TOTAL - ASSETS	1,301.88	710.65

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 12th February, 2014
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 : 12th February, 2014

On the behalf of Board of Directors
sd/-
AMRISH GUPTA
(Managing Director)

