

MID INDIA INDUSTRIES LIMITED

Registered Office: Textile Mill Area, Mandsaur (M.P.) - 458 001

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

(Rs. in Lacs)

Sr. No.	Particulars	Quarter ended		Year Ended	
		31.03.13 (Audited)	31.03.12 (Un-Audited)	31.03.13 (Audited)	31.03.12 (Audited)
1	Net Sales/Income from operations	1,319.19	754.26	4,123.39	2,709.07
2	Other Income (Net)	36.31	78.69	63.97	37.13
3	Total Expenditure			119.04	34.41
	(a) (Increase)/Decrease in Stock in Trade	(81.56)	(35.36)		
	(b) Consumption of Raw Material	627.50	428.42	2,239.27	1,709.95
	(c) Staff Cost	76.90	71.04	236.65	200.37
	(d) Other Expenditure	720.99	149.82	1,535.49	746.07
4	Interest	3.03	13.78	8.27	13.78
5	Depreciation	7.19	-	28.67	28.67
6	Profit/(Loss) before tax (1 + 2 - 3 - 4 - 5)	1.45	205.25	19.97	12.95
7	Provision for Taxation	0.10	-	3.80	2.40
8	Net Profit/(Loss) (6 - 7+B20)	1.35	205.25	16.17	10.55
9	Paid-up Equity Share Capital (Face Value Rs. 10/-)	1,630.00	1,630.00	1,630.00	1,630.00
10	Reserve excluding Revaluation Reserve (as per balance sheet) of previous accounting year in coloumn (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	85,87,740	85,87,740	85,87,740	85,87,740
	(a) No. of Shares	52.69%	52.69%	52.69%	52.69%
	(b) Percentage of Shareholding				
13	Promoter & Promoter group shareholding				
	(a) Pledged/Encumbered	Nil	Nil	Nil	Nil
	- No. of Shares	Nil	Nil	Nil	Nil
	- Percentage of Shares				
	(b) Non-Encumbered	77,12,260	77,12,260	77,12,260	77,12,260
	- No. of Shares	47.31%	47.31%	47.31%	47.31%
	- Percentage of Shares				

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

(Rs. in Lacs)

Particulars	As at 31/03/2013	As at 31/03/2012
A EQUITY AND LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	1,630.00	1,630.00
(b) Reserve and surplus	(1,157.06)	(1,177.04)
(c) Money received against share warrants	-	-
Sub-total - Shareholders' Funds	472.94	452.96
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	140.57	237.62
(b) Trade payables	324.54	420.60
(c) Other current liabilities	-	-
(d) Short-term provisions	73.57	54.11
Sub-total - Current liabilities	538.68	712.33
TOTAL - EQUITY AND LIABILITIES	1,011.62	1,165.29
B ASSETS		
1 Non-current assets		
(a) Fixed assets	249.92	278.60
(b) Goodwill on consolidation	-	-
(c) Non-current investments	-	-
(d) Deffered tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
Sub-total - Non-current assets	249.92	278.60
2 Current assets		
(a) Current investments	-	-
(b) Inventories	285.27	413.31
(c) Trade receivables	143.39	188.88
(d) Cash and cash equivalents	45.31	28.98
(e) Short-term loans and advances	265.30	234.79
(f) Other current assets	22.43	20.73
Sub-total - Current assets	761.70	886.69
TOTAL - ASSETS	1,011.62	1,165.29

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 27th May, 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 : 27th May, 2013

On the behalf of Board of Directors
sd/-
SHREE RAM SINGH
(Director)