

MID INDIA INDUSTRIES LIMITED

Registered Office: Textile Mill Area, Mandsaur (M.P.) - 458 001
UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011

(Rs. in Lacs)

Sr. No.	Particulars	Quarter ended		Half year ended		Year ended
		30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	31.03.2011 (Audited)
1	Net Sales/Income from operations	493.67	728.44	1283.30	1487.45	3334.33
2	Other Income (Net)	-2.58	12.18	11.85	23.62	14.53
3	Total Expenditure					
	(a) (Increase)/Decrease in Stock in Trade	45.21	30.95	188.58	89.50	-218.63
	(b) Consumption of Raw Material	557.59	500.04	1059.94	1052.50	2174.36
	(c) Staff Cost	21.97	47.21	78.86	92.53	189.03
	(d) Other Expenditure	71.94	134.98	180.52	221.99	1163.08
4	Interest	0.00	0.00	0.00	0.00	0.00
5	Depreciation	7.46	7.56	14.91	15.12	29.82
6	Profit/(Loss) before tax (1 + 2 - 3 - 4 - 5)	-213.08	19.88	-227.66	39.43	11.20
7	Provision for Taxation	0.00	0.00	0.00	0.00	0.00
8	Net Profit/(Loss) (6 - 7)	-213.08	19.88	-227.66	39.43	11.20
9	Paid-up Equity Share Capital (Face Value Rs. 10/-)	1630.00	1630.00	1630.00	1630.00	1630.00
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	8606240	8587740	8606240	8606240
	(b) Percentage of Shareholding	52.69%	52.80%	52.69%	52.80%	52.80%
13	Promoter & Promoter group shareholding					
	(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	7693760	7712260	7693760	7693760
	- Percentage of Shares	47.31%	47.20%	47.31%	47.20%	47.20%

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 November, 2011
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:

(Rs. in Lacs)

Particulars	Half year ended	
	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)
SOURCES OF FUNDS:		
Shareholders' Funds:		
(a) Capital	1630.00	1630.00
(b) Reserve and Surplus	5.00	5.00
Loan Funds	563.56	578.41
TOTAL	2198.56	2213.41
APPLICATION OF FUNDS:		
Fixed Assets:		
Gross Fixed Assets	2184.00	2183.65
Less: Depreciation Fund	1878.33	1861.92
Net Fixed Assets	305.67	321.73
Current Assets, Loans and Advances:		
(a) Inventories	264.16	173.15
(b) Sundry Debtors	91.72	352.44
(c) Cash and Bank Balances	15.48	14.83
(d) Other Current Assets	195.35	196.24
(e) Loan and Advances	4.43	52.99
Less: Current Liabilities and Provisions:		
(a) Liabilities	84.52	40.35
(b) Provisions	11.83	19.84
Profit & Loss Account Debit Balance	1418.10	1162.22
TOTAL	2198.56	2213.41

Place : Mandsaur

Date : 5th November, 2011

On the behalf of Board of Directors
sd/-

SHREERAM SINGH
(Director)