

MID INDIA INDUSTRIES LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER ENDED 31ST DECEMBER, 2011

(Rs. in Lacs)

Sr. No.	Particulars	Quarter ended		Nine Months ended		Year ended
		31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	31.03.2011 (Audited)
1	Net Sales/Income from operations	607.64	622.55	1890.94	2306.23	3334.33
2	Other Income (Net)	19.75	24.00	31.60	45.19	14.53
3	Total Expenditure					
	(a) (Increase)/Decrease in Stock in Trade	-91.68	18.04	96.90	-90.00	-218.63
	(b) Consumption of Raw Material	290.13	408.50	1350.07	1764.10	2174.36
	(c) Staff Cost	53.67	39.76	132.53	127.41	189.03
	(d) Other Expenditure	335.95	164.04	516.47	468.96	1163.08
4	Interest	0.00	0.00	0.00	0.00	0.00
5	Depreciation	7.44	6.93	22.35	22.68	29.82
6	Profit/(Loss) before tax (1 + 2 - 3 - 4 - 5)	31.88	9.28	-195.78	58.28	11.20
7	Provision for Taxation	0.00	0.15	0.00	0.00	0.00
8	Net Profit/(Loss) (6 - 7)	31.88	9.13	-195.78	58.28	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 30th January, 2012
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	31.12.2011 (Unaudited)
SOURCES OF FUNDS:	
Shareholders' Funds:	
(a) Capital	1630.00
(b) Reserve and Surplus	5.00
Loan Funds	247.26
TOTAL	1882.26
APPLICATION OF FUNDS:	
Fixed Assets:	
Gross Fixed Assets	2184.00
Less: Depreciation Fund	1899.19
Net Fixed Assets	284.81
Current Assets, Loans and Advances:	
(a) Inventories	304.29
(b) Sundry Debtors	127.17
(c) Cash and Bank Balances	35.22
(d) Other Current Assets	20.7
(e) Loan and Advances	241.04
Less: Current Liabilities and Provisions:	
(a) Liabilities	397.27
(b) Provisions	22.07
Profit & Loss Account Debit Balance	1288.37
TOTAL	1882.26

Place : Mandsaur

Date : 30th January'2012

On the behalf of Board of Directors

sd/-

PRADEEP GANEDIWAL
(Managing Director)