

MID INDIA INDUSTRIES LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER ENDED 31ST MARCH, 2012

(Rs. in Lacs)

Sr. No.	Particulars	Quarter ended		Year Ended	
		31.03.12 (Unaudited)	31.03.11 (Unaudited)	31.03.12 (Unaudited)	31.03.11 (Audited)
1	Net Sales/Income from operations	754.26	1034.39	2645.20	3334.33
2	Other Income	78.69	-34.59	110.29	14.53
3	Total Expenditure				
	(a) (Increase)/Decrease in Stock in Trade	-35.36	-59.96	61.54	-218.63
	(b) Consumption of Raw Material	428.42	612.49	1778.49	2174.36
	(c) Staff Cost	71.04	46.31	188.57	189.03
	(d) Other Expenditure	149.82	381.77	666.29	1163.08
4	Interest	13.57	0.00	13.57	0.00
5	Depreciation	0.00	7.15	29.82	29.82
6	Profit/(Loss) before tax (1 + 2 - 3 - 4 - 5)	205.46	12.04	17.21	11.20
7	Provision for Taxation	0.00	10.20	0.00	0.00
8	Net Profit/(Loss) (6 - 7)	205.46	1.84	0.00	11.20
9	Paid-up Equity Share Capital (Face Value Rs. 10/-)	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
	(b) Percentage of Shareholding	52.69%	52.80%	52.69%	52.80%
13	Promoter & Promoter group shareholding				
	(a) Pledged/Encumbered				
	- No. of Shares	Nil	Nil	Nil	Nil
	- Percentage of Shares	Nil	Nil	Nil	Nil
	(b) Non-Encumbered				
	- No. of Shares	7712260	7693760	7712260	7693760
	- Percentage of Shares	47.31%	47.20%	47.31%	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 14th May, 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.

Particulars	31.03.2012 (Unaudited)
SOURCES OF FUNDS:	
Shareholders' Funds:	
(a) Capital	1630.00
(b) Reserve and Surplus	5.00
Loan Funds	236.16
TOTAL	1871.16
APPLICATION OF FUNDS:	
Fixed Assets:	
Gross Fixed Assets	2184.00
Less: Depreciation Fund	1906.65
Net Fixed Assets	277.35
Current Assets, Loans and Advances:	
(a) Inventories	391.20
(b) Sundry Debtors	166.90
(c) Cash and Bank Balances	31.94
(d) Other Current Assets	12.91
(e) Loan and Advances	158.83
Less: Current Liabilities and Provisions:	
(a) Liabilities	325.49
(b) Provisions	17.86
Profit & Loss Account Debit Balance	1175.38
TOTAL	1871.16
Place : Mandsaur	On the behalf of Board of Directors
Date : 14th May, 2012	sd/- SHRI RAM SINGH (Director)