

MID INDIA INDUSTRIES LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2012

Sr. No.	Particulars	(Rs. in Lacs)				
		Quarter ended		Half year ended		Year ended
		30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	31.03.2012 (Audited)
1	Net Sales/Income from operations					
2	Other Income (Net)	906.17	493.67	1,912.07	1,283.30	2,709.07
3	Total Expenditure	(16.90)	(2.58)	18.11	11.85	37.13
	(a) (Increase)/Decrease in Stock in Trade					
	(b) Consumption of Raw Material	185.89	45.21	209.94	188.58	34.41
	(c) Staff Cost	324.56	557.59	1,060.19	1,059.94	1,709.95
	(d) Other Expenditure	24.14	21.97	105.27	78.86	200.37
4	Interest	337.52	71.94	523.04	180.52	746.07
5	Depreciation	2.44	-	4.87	-	13.78
6	Profit/(Loss) before tax (1 + 2 - 3 - 4 - 5)	7.16	7.46	14.32	14.91	28.67
7	Provision for Taxation	7.56	(213.08)	12.55	(227.66)	12.95
8	Net Profit/(Loss) (6 - 7)	1.59	-	2.51	-	2.40
9	Paid-up Equity Share Capital (Face Value Rs. 10/-)	5.97	(213.08)	10.04	(227.66)	10.55
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%

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 9th November, 2012
3. No. of Investors Complain pending - NIL
4. Company has only one segment of activity viz - Yam Manufacturing.
5. Previous year's figures have been regrouped/rearranged wherever necessary.
6. Statement of Assets and Liabilities:

Particulars	(Rs. in Lacs)	
	Half year ended	
	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)
SOURCES OF FUNDS:		
Shareholders' Funds:		
(a) Capital		
(b) Reserve and Surplus	1630.00	1630.00
Loan Funds	5.00	5.00
TOTAL	332.30	563.56
APPLICATION OF FUNDS:	1967.30	2198.56
Fixed Assets:		
Gross Fixed Assets		
Less: Depreciation Fund	2184.00	2184.00
Net Fixed Assets	1892.65	1878.33
Current Assets, Loans and Advances:	291.35	305.67
(a) Inventories		
(b) Sundry Debtors	259.07	264.16
(c) Cash and Bank Balances	73.53	91.72
(d) Other Current Assets	30.01	15.48
(e) Loan and Advances	133.04	195.35
Less: Current Liabilities and Provisions:	19.87	4.43
(a) Liabilities		
(b) Provisions	230.7	84.52
Profit & Loss Account Debit Balance	16.93	11.83
TOTAL	1408.06	1418.1
	1967.30	2198.56

Place : Mandsaur

Date : 9th November, 2012

On the behalf of Board of Directors
sd/-

SHREERAM SINGH
(Director)