



# National Peroxide Limited

Registered Office :

Neville House, J.N. Heredia Marg, Ballard Estate, Mumbai 400 001.

## UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST DECEMBER, 2011

(₹ in Lacs)

PARTICULARS	THREE MONTHS ENDED			NINE MONTHS ENDED		YEAR ENDED
	31/12/2011	30/09/2011	31/12/2010	31/12/2011	31/12/2010	31/3/2011
	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	Audited
1 a) Net Sales / Income from Operations	4,209.12	3,894.65	4,940.48	10,544.10	12,971.74	18,163.11
b) Other Operating Income	22.54	8.76	5.99	73.01	26.48	47.36
<b>Total Income</b>	<b>4,231.65</b>	<b>3,903.41</b>	<b>4,946.47</b>	<b>10,617.11</b>	<b>12,998.22</b>	<b>18,210.47</b>
2 Expenditure:						
a) (Increase)/ Decrease in Stock in Trade	(207.25)	(16.84)	(277.63)	544.16	(419.78)	(849.03)
b) Consumption of Raw Materials	1,009.45	934.26	686.80	2,265.72	2,085.12	2,921.04
c) Employees Cost	326.41	279.82	330.57	710.04	840.67	1,126.40
d) Power	456.39	378.50	397.07	961.69	1,128.49	1,518.71
e) Packing	456.00	317.01	350.54	823.97	1,032.21	1,486.96
f) Consumption of Stores and Spares	72.68	100.70	65.19	510.76	196.63	338.42
g) Freight Outward	254.74	228.93	279.66	661.54	786.99	1,030.98
h) Depreciation	280.47	231.51	210.38	722.76	630.52	840.96
i) Other Expenditure	429.66	368.41	366.32	917.71	982.29	1,403.16
<b>Total</b>	<b>3,078.55</b>	<b>2,822.30</b>	<b>2,408.90</b>	<b>8,118.35</b>	<b>7,263.14</b>	<b>9,817.60</b>
3 <b>Profit from Operations before Other Income and Interest (1- 2)</b>	<b>1,153.10</b>	<b>1,081.11</b>	<b>2,537.57</b>	<b>2,498.76</b>	<b>5,735.08</b>	<b>8,392.87</b>
4 Other Income	17.28	50.95	39.50	129.92	225.15	277.23
5 <b>Profit before Interest(3+4)</b>	<b>1,170.38</b>	<b>1,132.06</b>	<b>2,577.07</b>	<b>2,628.68</b>	<b>5,960.23</b>	<b>8,670.10</b>
6 Interest	11.13	10.39	14.34	32.24	40.36	75.84
7 <b>Profit before Taxes (5- 6)</b>	<b>1,159.25</b>	<b>1,121.67</b>	<b>2,562.73</b>	<b>2,596.44</b>	<b>5,919.87</b>	<b>8,594.26</b>
8 Tax Expense	370.30	347.17	738.80	817.07	1,706.70	2,801.99
9 <b>Net Profit after Taxes(7-8)</b>	<b>788.95</b>	<b>774.50</b>	<b>1,823.93</b>	<b>1,779.37</b>	<b>4,213.17</b>	<b>5,792.27</b>
10 Paid-up Equity Share Capital (Face value per equity share of Rs.10 each)	574.70	574.70	574.70	574.70	574.70	574.70
11 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	12,301.29
12 Basic and Diluted Earnings per Share (EPS) (Rs.) (Non Annualised) (For 31st March, 2011 - Annualised)	13.73	13.48	31.74	30.96	73.31	100.79
13 Public Shareholding:						
- Number of Shares	1,718,985	1,718,985	1,759,187	1,718,985	1,759,187	1,718,985
- Percentage of Shareholding	29.91	29.91	30.61	29.91	30.61	29.91
14 Promoters and Promoter Group Shareholding						
a) Pledged/Encumbered						
- Number of shares	779,000	939,000	-	779,000	-	869,000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	19.34	23.31	-	19.34	-	21.57
- Percentage of shares (as a % of the total share capital of the Company)	13.55	16.34	-	13.55	-	15.12
b) Non-encumbered						
- Number of shares	3,249,015	3,089,015	3,987,813	3,249,015	3,987,813	3,159,015
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	80.66	76.69	100.00	80.66	100.00	78.43
- Percentage of shares (as a % of the total share capital of the Company)	56.54	53.75	69.39	56.54	69.39	54.97

### Notes:

- The operating profit for the quarter under review is lower than the corresponding quarter of the previous year due to lower sales realisation. The operating profit for the nine months under review is lower than the corresponding nine months of the previous year largely on account of a plant shutdown for expansion of plant capacity to 84,000 metric tons per annum. Therefore, the results of the current nine months are not comparable to those of the corresponding earlier periods/year presented.
- In the context of the Accounting Standard on Segment Reporting (AS-17), Peroxygen business is the only reportable business segment.
- There were no investors' complaints pending at the beginning and end of the quarter. No complaints received during the quarter.
- The above results were reviewed by the Audit Committee of the Board and were thereafter approved and taken on record by the Board of Directors at its meeting held on 8th February, 2012 and have been subjected to "Limited Review" by the Statutory Auditors.
- The figures for the previous period/year have been regrouped, wherever necessary to conform to the classifications of the current period.

For National Peroxide Limited  
Sd/-

(S. R. Lohokare)  
Managing Director

Place : Mumbai  
Date : 8th February, 2012