

INFRONICS SYSTEMS LIMITED

2nd Floor, Ektha Towers, Plot Nos.2&3, White Fields,Kondapur,Hyderabad - 500 084

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2012

Sl. No.	Particulars	Rs. in lakhs					
		3 months ended			6 months ended		Year ended
		30.09.12	30.06.12	30.09.11	30.09.12	30.09.11	31.03.12
		Unaudited			Unaudited		Audited
1	Income from operations						
	a. Net sales/ Income from operations	489.03	400.87	2422.98	889.91	3784.93	4639.96
	b. Other operating Income	(16.27)	30.72	21.45	14.45	21.45	36.74
	Total income from operations	472.76	431.59	2444.42	904.36	3806.37	4676.70
2	Expenditure						
	a. Staff cost	84.95	101.18	148.79	186.13	223.53	463.90
	b. Other Expenditure	210.04	158.79	1931.78	368.83	2922.58	3127.67
	c. Depreciation	86.93	86.92	78.76	173.85	152.33	321.53
	Total expenses	381.93	346.89	2159.33	728.81	3298.45	3913.10
3	Profit from operations before other income, finance costs, and exceptional items (1 - 2)	90.83	84.70	285.10	175.55	507.93	763.59
4	Other income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit before financial cost, and exceptional items (3 - 4)	90.83	84.70	285.10	175.55	507.93	763.59
6	Financial cost	52.15	63.53	111.68	115.68	244.20	385.15
7	Profit after financial costs but before exceptional items (5-6)	38.69	21.17	173.42	59.87	263.73	378.44
8	Exceptional items	-	-	-	-	-	9.60
9	Profit from ordinary activities before tax (7-8)	38.69	21.17	173.42	59.87	263.73	368.84
10	Tax Expenses	8.74	9.18	96.32	17.92	114.32	130.95
11	Net Profit from ordinary activities after tax (9-10)	29.95	11.99	77.10	41.95	149.41	237.89
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the Period (11-12)	29.95	11.99	77.10	41.95	149.41	237.89
14	Paid-up equity share capital (Face value of Rs.5/- each)	792.65	792.65	705.63	792.65	705.63	792.65
15	Reserves excluding revaluation reserves						2658.44
16	Earnings per share (after extraordinary items) of Rs.5/-						
	(a) Basic	0.19	0.08	0.55	0.26	1.06	1.69
	(a) Diluted	0.19	0.08	0.55	0.25	1.06	1.69



PART II
Select information for the Quarter ended 30/09/2012

Sl. No.	Particulars	Quarter ended			6 months ended		Year ended
		30.09.12	30.06.12	30.09.11	30.09.12	30.09.11	
		Unaudited			Unaudited		Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding	11711938	11711938	8943920	11711938	8943920	11711938
	'-no of shares						
	'-percentage of shareholding	73.88	73.88	63.38	73.88	63.38	73.88
2	Promoters and Promoter Group Shareholding						
	(a) Pledged / Encubered						
	-No of shares	1400000	1400000	-	1400000	-	1400000
	-Percentage of shares (as a % of the total Shareholdings of Promoters and promoters group	33.81	33.81	-	33.81	-	33.81
	- Percentage of shares (as a % of the total Share Capital of the Company)	8.83	8.83	-	8.83	-	8.83
	(b) Non-Encumbered	2740985	2740985	5168653	2740985	5168653	2740985
	-No of shares						
	-Percentage of shares (as a % of the total Shareholdings of Promoters and promoters group	66.19	66.19	100.00	66.19	100.00	66.19
	- Percentage of shares (as a % of the total Share Capital of the Company)	17.29	17.29	36.62	17.29	36.62	17.29

Particulars	3 months ended 30/09/2012
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Notes :

- 1 The above unaudited financial results have been reviewed by the Audit committee and approved by the Board at its meeting held on 14.11.2012.
- 2 Accounting standard 17 relating to segmentwise reporting is not applicable to the company.
- 3 Previous period/year figures have been regrouped wherever necessary.



Infronics Systems Limited

 Regd. Off : 2nd Floor, Ektha Towers, Plot No 2&3, White Fields, Kondapur, Hyderabad-500 084, A.P., India.

Phone: 040 - 40038888 Fax: 040 - 40038901. Website: www.infronics.com

Rs.in lakhs

Statement of Assets & Liabilities		As at 30.09.2012	As at 31.03.2012
A	Equity & Liabilities		
1	Shareholders Funds		
(a)	Share Capital	792.65	792.65
(b)	Reserves and Surplus	1907.74	1865.80
(c)	Money received against shares warrants	9.67	24.67
	Sub-total - Shareholders' funds	2710.05	2683.12
2	Non-current liabilities		
(a)	Long-term borrowings	353.62	392.72
(b)	Deferred tax liabilities (Net)	124.03	118.08
(c)	Other long term liabilities	852.61	852.61
(d)	Long-term provisions	30.73	31.79
	Sub-total - Non-current liabilities	1360.99	1395.20
3	Current liabilities		
(a)	Short-term borrowings	688.18	643.94
(b)	Trade payables	955.12	1608.05
(c)	Other current liabilities	1241.42	1017.46
(d)	Short-term provisions	51.22	74.00
	Sub-total - Current liabilities	2935.95	3343.45
	TOTAL - EQUITY AND LIABILITIES	7006.99	7421.77
B	ASSETS		
1	Non-current assets		
(a)	Fixed Assets	1725.51	1898.77
(b)	Non-current investments	2.09	2.09
(c)	Long term loans and advances	178.72	179.92
	Sub-total - Non current assets	1906.32	2080.78
2	Current assets		
(a)	Inventories	3334.12	3348.89
(b)	Trade receivables	1002.82	1179.93
(c)	Cash and cash equivalents	79.96	78.69
(d)	Short-term loans and advances	683.77	733.48
	Sub-total - Current assets	5100.67	5340.99
	TOTAL - ASSETS	7006.99	7421.77

Place : Hyderabad

Date : 14.11.2012

For Infronics Systems Limited

K.S.RAO

MANAGING DIRECTOR


Infronics Systems Limited

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