

# INDO GLOBAL ENTERPRISES LIMITED

Brahmin Mitra Mandal Society, Ellisbridge, Ahmedabad - 380006

## AUDITED FINANCIAL RESULTS FOR THE QUARTER YEAR ENDED ON 31ST MARCH 2013 (Rs. in lacs)

Particulars	Quarter Ended			Year Ended	
	31/3/13	31/12/12	31/3/13	31/3/13	31/3/12
Part - I	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
<b>1. Income from Operations</b>					
a) Net Sales/Income from Operations (Net of excise Duty)	11.06	11.79	14.58	34.83	41.37
b) Other Operating Income	1.41	0.87	2.08	13.95	15.69
<b>Total Income from operations (a) + (b)</b>	<b>12.47</b>	<b>12.66</b>	<b>16.66</b>	<b>48.78</b>	<b>57.06</b>
<b>2. Expenditure</b>					
a) Cost of materials consumed	2.63	3.63	3.92	14.89	15.51
b) Purchases of stock-in-trade	0.06	0.08	0.16	0.22	(0.59)
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	5.82	3.69	4.43	16.08	16.13
d) Employee benefits expense	0.45	0.30	0.28	1.35	1.20
e) Depreciation & amortisation expense	-	-	-	-	-
f) Consumption of Stores & Spares	0.48	0.70	0.80	2.96	2.82
g) Power cost	2.69	2.43	3.84	10.98	14.78
<b>Total Expenditure (a) to (h)</b>	<b>12.13</b>	<b>10.83</b>	<b>13.43</b>	<b>46.48</b>	<b>49.85</b>
<b>3. Profit/Loss from Operations before Other income, finance costs &amp; Exceptional Items(1-2)</b>	<b>0.34</b>	<b>1.83</b>	<b>3.23</b>	<b>2.30</b>	<b>7.21</b>
4. Other Income	-	-	-	-	-
<b>5. Profit/Loss from Ordinary activities before Finance costs &amp; exceptional Items (3+4)</b>	<b>0.34</b>	<b>1.83</b>	<b>3.23</b>	<b>2.30</b>	<b>7.21</b>
6. Finance costs	0.19	0.15	0.20	0.69	1.03
<b>7. Profit/Loss from Ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>0.15</b>	<b>1.68</b>	<b>3.03</b>	<b>1.61</b>	<b>6.18</b>
8. Exceptional Items	-	-	-	-	-
<b>9. Profit/Loss from Ordinary activities before Tax(7-8)</b>	<b>0.15</b>	<b>1.68</b>	<b>3.03</b>	<b>1.61</b>	<b>6.18</b>
10. Tax Expenses	-	-	-	0.44	(0.49)
<b>11. Net Profit/Loss from Ordinary Activities after Tax (9-10)</b>	<b>0.15</b>	<b>1.68</b>	<b>3.03</b>	<b>1.17</b>	<b>6.68</b>
12. Extraordinary items	-	-	-	-	-
<b>13. Net Profit/Loss for the period (11-12)</b>	<b>0.15</b>	<b>1.68</b>	<b>3.03</b>	<b>1.17</b>	<b>6.68</b>
14. Paid up Equity Share Capital (Equity Share Having Face Value of Rs. 10/- per share)	24.50	24.50	24.50	24.50	24.50
15. Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	10.71	9.54
<b>16. Earning per share (of Rs.10/- each) (Not annualised) Basic &amp; Diluted</b>	<b>0.06</b>	<b>0.69</b>	<b>1.24</b>	<b>0.48</b>	<b>2.73</b>

### Part - II

A. PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
- Number of Shares	62500	62500	62500	62500	62500
- Percentage of Shareholding	25.51	25.51	25.51	25.51	25.51
2. Promoters & Promoter Group Shareholding					
(a) Pledged / Encumbered					
- Number of shares	-	-	-	-	-
- Percentage of Total Promoter and Promoter Group Shareholding	-	-	-	-	-
- Percentage of Total Share Capital	-	-	-	-	-
(b) Non-ecumbered					
- Number of shares	182500	182500	182500	182500	182500
- Percentage of Total Promoter and Promoter Group Shareholding	74.49	74.49	74.49	74.49	74.49
- Percentage of Total Share Capital	74.49	74.49	74.49	74.49	74.49

B INVESTOR COMPLAINTS		Quarter Ended 31/03/2013
Pending at the beginning of the Quarter		Nil
Received during the Quarter		Nil
Disposed of during the Quarter		Nil
Remaining unresolved at the end the Quarter		Nil

2. Annexure-IX of Clause 41, shall be substituted with the following, viz.,  
Clause 41 of the Listing Agreement for Companies

### STATEMENT OF ASSETS & LIABILITIES

Particulars	As at	
	31/03/2013	31/03/2012
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Funds :</b>		
(a) Share Capital	24.50	24.50
(b) Reserves and Surplus	107.32	106.14
<b>Sub-total - Shareholder's Funds</b>	<b>131.82</b>	<b>130.64</b>
<b>2. Non-current liabilities</b>		
(a) Long-term borrowings	1.18	2.86
(b) Deferred tax liabilities (net)	3.99	3.88
<b>Sub-total - Non-current liabilities</b>	<b>5.17</b>	<b>6.74</b>
<b>3. Current liabilities</b>		
(a) Short-term borrowings	-	1.25
(b) Trade Payable	0.12	2.22
(c) Other Short-term liabilities	7.05	6.57
(d) Short-term provisions	1.04	2.47
<b>Sub-total - Current liabilities</b>	<b>8.21</b>	<b>12.51</b>
<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>145.20</b>	<b>149.89</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	133.45	134.60
<b>Sub-total - Non-current liabilities</b>	<b>133.45</b>	<b>134.60</b>
<b>2. Current assets</b>		
(a) Inventories	1.76	1.98
(b) Trade receivable	2.77	1.39
(c) Cash and cash equivalents	3.09	8.31
(d) Short-term loans and advances	4.13	3.61
<b>Sub-total - Current assets</b>	<b>11.75</b>	<b>15.29</b>
<b>TOTAL ASSETS</b>	<b>145.20</b>	<b>149.39</b>

Note:  
(1) The above results were reviewed by the Audit Committee and approved by Board of Directors in the meetings held on 29/5/2013  
The Financial Statements have been prepared as per Revised Schedule VI of Companies Act, 1956  
(2) Accordingly, corresponding financial figure of previous year have been regrouped / re-classified, wherever necessary, to make them comparable with that of current year