

CHANDRA PRABHU INTERNATIONAL LIMITED
 Regd Office.: 1st Floor, 14, Rani Jhansi Road, New Delhi - 110055

DETAIL OF ASSETS AND LIABILITIES

Annexure IX

(Rs. In Lacs)

PARTICULARS		As at Current Year End (Unaudited) 31.03.2012	As at Previous year end (Audited) 31.03.2011
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital		369.80
	(b) Reserves and Surplus	369.80	408.73
	(C) Money received against share warrants	479.65	-
	Sub-total-Shareholder,s funds	-	-
		849.45	778.53
2	Share application money pending allotment		
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings		
	(b) deferred tax liabilities (net)	3.11	33.55
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	0.02
	Sub-total-Non-Current liabilities	-	33.57
		3.11	
5	Current Liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	293.21	284.23
	(c) Other current liabilities	815.91	335.33
	(d) Short-term provisions	962.81	517.61
	Sub-total-Current liabilities	130.33	113.71
		2,202.26	1,250.88
	TOTAL -EQUITY AND LIABILITIES	3,054.82	2,062.98
B	ASSETS		
1	Non-current assets		
	(a) Fixed asstes		
	(b) Goodwill on consolidation*	85.87	90.57
	(c) Non-current investment	-	-
	(d) Deferred tax assets (net)	28.66	33.66
	(e) Long-terem loans and advances	4.24	43.39
	(f) Other non-current assets	136.10	106.19
	Sub-total-Non-Current Assets		
		254.87	273.81
2	Current assets		
	(a) Current investment		
	(b) Inventories	938.53	298.73
	(c) Trade receivables	1,218.96	835.67
	(d) Cash and cash equivalents	158.22	149.27
	(e) Short-trem loans and advances	342.06	460.83
	(f) Other current assets	142.18	44.67
	Sub-total-Current assets		
		2,799.95	1,789.17
	TOTAL - ASSETS	3,054.82	2,062.98

* Applicable in the case of consolidated statement of assets and liabilities.



For Chandra Prabhu International Ltd

(Signature)
 Managing Director

PART - I			
Statement of Standalone Audited Results for the Financial Year Ended 31.03.2012 (Rs. In Lacs)			
Sl.	Particulars	Year ended 31/03/2012	Year ended 31/03/2011
	(Refer Notes Below)	(Audited)	(Audited)
1	Income from operations		
	(a) Net Sales/Income from Operations		
	(b) Other Operation Income	7,009.65	6,595.73
	Total Income from operations (net)		
2	Expenditure	7,009.65	6,595.73
	a) Cost of materials consumed		
	b) Purchases of stock-in-trade		
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	7,258.19	6,392.94
	d) Employees benefits expense	(639.81)	(55.88)
	e) Depreciation and amortisation expense	31.72	24.92
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	10.06	12.69
	Total Expenses	108.06	101.16
3	Profit/(Loss) from Operations before other income, finance costs and Exceptional Items (1+2)	6,768.22	6,475.83
4	Other Income	241.43	119.90
	Profit (loss) from ordinary activities before financial cost and Exceptional Items (3+4)	279.25	192.84
6	Finance Costs	42.89	18.17
	Profit (loss) from ordinary activities after finance costs but before Exceptional Items (5+6)		
8	Exceptional Items	236.36	174.67
9	Profit / (Loss) from ordinary activities before Tax(7+8)		
10	Tax Expenses	236.36	174.67
11	Net Profit / (Loss) from Ordinary Activities after tax (9+10)	122.46	71.89
12	Extra Ordinary Items (net of tax expenses Rs.....)	113.90	102.78
13	Net Profit / (Loss) for the period (11+12)		
14	Share of profit/ (loss) of associates	113.90	102.78
15	minority interest	-	-
	Net Profit/(loss) after taxes, minority interest and share of profit / (loss) of associates(13+14+15)	113.90	102.78
17	Paid-up equity share capital (face value of the share shall be indicated)	369.80	369.80
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year		
19.i	Earnings per share (before extraordinary items) (of Rs. /- each) (not annualised)		
	(a) Basic	3.08	2.78
	(b) Diluted	-	-
19.ii	Earnings per share (after extraordinary items) (of Rs. /- each) (not annualised)		
	(a) Basic	3.08	2.78
	(b) Diluted	-	-

Part II : For the Quarter Ended March 31, 2012

	Particulars	Year ended 31/03/2012	Year ended 31/03/2011
A	PARTICULARS OF SHAREHOLDING		
1	Public shareholding		
	- Number of shares	1709500	1831310
	- Percentage of shareholding	46.23	49.52
2	Promoters and Promoter Group Shareholding		
	a) Pledged/Encumbered		
	- Number of shares	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL
	b) Non- encumbered		
	- Number of shares	1988500	1866690
	- Percentage of shares (as a % of the total shareholding of Promoter and Promotor group)	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	53.77230936	50.47836668
B	INVESTOR COMPLAINTS	Year ended 31.03.2012	
	Pending at the beginning of the quarter	NIL	
	Received during the quarter	NIL	
	Disposed of during the quarter	NIL	
	Remaining unresolved at the end of the quarter	NIL	

Quarterly Reporting of segment-wise, Revenue and capital Employed under clause 41 of the Listing Agreement for the financial year ended 31st March, 2012

S.No.	Particulars	Year ended 31/03/2012	Year ended 31/03/2011
		(Audited)	(Audited)
1	Segment Revenue (Net sales/Income)		
a	Segment - Rubber		
b	Segment - Coal	3,231.63	2,329.69
c	Other Unallocable	3,778.02	4,266.04
	Net Sales/Income from operations	37.82	0.00
2	Segment Results Profit(+)/Loss(-) (before Tax & Interest from each segment)	7,047.47	6,595.73
a	Segment - Rubber		
b	Segment - Coal	165.92	33.40
c	Other Unallocable	75.51	86.50
	Total	37.82	72.94
	Less :Interest (Net)	279.25	192.84
	Total Profit / (Loss) before Tax	42.89	18.17
	Extra Ordinary Items	236.36	174.67
	Current Year Tax	-	-
	Deferred Tax (Liabilities)	87.00	69.00
	Tax related to earlier years	39.15	(1.01)
	Total Profit/(Loss) after Tax	(3.69)	3.90
3	Capital Employed (Segment Assets- Segment Liabilities)	113.90	102.78
a	Segment - Rubber		
b	Segment - Coal	738.24	621.07
c	Other Unallocable	64.68	105.94
	Total	46.53	51.53
		849.45	778.54

Notes :

- These results were reviewed by the Audit committee and thereafter approved and taken on record by the Board of Directors in its meeting held on 27th August, 2012 and Auditors Report on the Audited Results shall be sent along with the Annual Report.
- The Board of Directors of the Company recommend a final dividend of 10% (Rs. 1 per share on face value of Rs. 10/- each share)
- Previous periods figures have been re-grouped/recasted to confirm to current period's classification.
- Segment has been identified as per As-17 issued by the Institute of Chartered Accountants of India.

Place : New Delhi
Date : 27.08.2012

(Signature)
Managing Director

