

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Particulars	Quarter Ended				Financial Year Ended				Consolidated	
	Audited		Audited		Audited		Audited		Audited	
	31.03.2011	31.03.2010	31.03.2011	31.03.2010	31.03.2011	31.03.2010	31.03.2011	31.03.2010	31.03.2011	31.03.2010
1 a) Net Sales / Income from Operations	281.55	335.81	1113.65	1131.40	1113.65	1131.40	1113.65	1131.40	1113.65	1131.40
(b) Other Operating Income	-	-	-	-	-	-	-	-	-	-
Total Income	281.55	335.81	1113.65	1131.40	1113.65	1131.40	1113.65	1131.40	1113.65	1131.40
2 Total Expenditure	(42.45)	15.42	(117.73)	7.03	(117.73)	7.03	(117.73)	7.03	(117.73)	7.03
a) Increase / Decrease in Stocks	162.33	159.56	612.98	469.96	612.98	469.96	612.98	469.96	612.98	469.96
b) Consumption of Raw Materials	16.77	14.07	68.29	52.39	68.29	52.39	68.29	52.39	68.29	52.39
c) Purchase of Traded Goods	13.14	9.60	44.07	39.02	44.07	39.02	44.07	39.02	44.07	39.02
d) Power & Fuel (Net of Interdivisional Purchases)	13.99	13.82	57.31	52.41	57.31	52.41	57.31	52.41	57.31	52.41
e) Depreciation & Amortisation	73.63	61.27	258.98	215.58	258.98	215.58	258.98	215.58	258.98	215.58
f) Other Expenditure including Forex loss/gain	237.41	273.74	923.90	836.39	923.90	836.39	923.90	836.39	923.90	836.39
Total	44.14	62.07	189.75	295.01	189.75	295.01	189.75	295.01	189.75	295.01
3 Profit from Operations before Other Income, Interest & Exceptional Items	7.55	5.10	14.95	10.18	14.95	10.18	14.95	10.18	14.95	10.18
4 Other Income	51.69	67.17	204.70	305.19	204.99	305.19	204.99	305.19	204.99	305.19
5 Profit before Interest & Exceptional Items	9.02	10.58	36.62	59.26	36.62	59.26	36.62	59.26	36.62	59.26
6 Interest & finance charges	42.67	56.59	168.07	245.93	168.07	245.93	168.07	245.93	168.07	245.93
7 Profit after Interest but before Exceptional Items	(3.61)	(3.61)	(3.61)	(3.61)	(3.61)	(3.61)	(3.61)	(3.61)	(3.61)	(3.61)
8 Exceptional Items - Loss of material	42.67	52.98	168.07	242.32	168.07	242.32	168.07	242.32	168.07	242.32
9 Profit from Ordinary Activities before Tax	8.42	14.22	41.69	70.38	41.69	70.38	41.69	70.38	41.69	70.38
10 Provision for Taxation	(0.11)	(0.50)	(2.48)	0.88	(2.48)	0.88	(2.48)	0.88	(2.48)	0.88
- Current (Net)	34.36	39.26	128.86	171.06	128.86	171.06	128.86	171.06	128.86	171.06
- Earlier Year(s)	-	-	-	-	-	-	-	-	-	-
Net Profit from Ordinary Activities after Tax	34.36	39.26	128.86	171.06	128.86	171.06	128.86	171.06	128.86	171.06
Share in Earnings of Associates	-	-	-	-	-	-	-	-	-	-
Net Profit from Ordinary Activities after Tax	34.36	39.26	128.86	171.06	128.86	171.06	128.86	171.06	128.86	171.06
13 Paid-Up Equity Capital (Face Value ₹.10/- per share)	42.85	42.61	42.85	42.61	42.85	42.61	42.85	42.61	42.85	42.61
14 Reserves (Excl. Revaluation Reserves)	8.02	9.29	30.08	44.47	30.08	44.47	30.08	44.47	30.08	44.47
15 Earning Per Share (₹) - Basic	8.02	9.25	30.08	44.25	30.08	44.25	30.08	44.25	30.08	44.25
(not annualised) - Diluted	0.33	0.28	0.33	0.28	0.33	0.28	0.33	0.28	0.33	0.28
16 Debt Redemption Reserve (Cumulative)	2.51	1.92	2.73	1.92	2.73	1.92	2.73	1.92	2.73	1.92
17 Debt Equity Ratio	5.73	5.09	5.59	5.09	5.59	5.09	5.59	5.09	5.59	5.09
18 Debt Service Coverage Ratio (DSCR)	20.448,399	20,214,666	20,448,399	20,448,399	20,448,399	20,448,399	20,448,399	20,448,399	20,448,399	20,448,399
19 Interest Service Coverage Ratio (ISCR)	47.73	47.44	47.73	47.44	47.73	47.44	47.73	47.44	47.73	47.44
20 Public Shareholding	22,396,508	100.00	22,396,508	100.00	22,396,508	100.00	22,396,508	100.00	22,396,508	100.00
- Number of Shares	52.27	52.56	52.27	52.56	52.27	52.56	52.27	52.56	52.27	52.56
- Percentage of Shareholding	-	-	-	-	-	-	-	-	-	-
21 Promoters and Promoter Group Shareholding	-	-	-	-	-	-	-	-	-	-
a) Pledged/Encumbered	-	-	-	-	-	-	-	-	-	-
- Number of Shares	-	-	-	-	-	-	-	-	-	-
- Percentage of Shares (as % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-	-	-	-	-
b) Non-encumbered	-	-	-	-	-	-	-	-	-	-
- Number of Shares	-	-	-	-	-	-	-	-	-	-
- Percentage of Shares (as % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-	-	-	-	-

Particulars	For the Year ended		Consolidated	
	Audited		Audited	
	31.03.2011	31.03.2010	31.03.2011	31.03.2010
1 SHAREHOLDERS' FUNDS:				
(a) Capital	42.85	42.61	42.85	42.61
(b) Reserves and Surplus	773.47	688.28	867.59	789.91
2 LOAN FUNDS	910.32	730.80	910.32	730.80
3 DEFERRED TAX LIABILITY	73.61	74.89	73.61	74.89
TOTAL	1800.24	1536.58	1894.37	1638.21
4 FIXED ASSETS	737.19	715.97	737.19	715.97
5 INVESTMENTS	101.88	67.00	101.88	67.00
6 CURRENT ASSETS, LOANS AND ADVANCES	509.52	342.82	509.52	342.82
(a) Inventories	395.29	440.24	395.29	440.24
(b) Sundry Debtors	1.78	4.49	1.78	4.49
(c) Cash and Bank balances	191.86	124.48	191.86	124.48
(d) Other current assets	-	-	-	-
(e) Loans and Advances	-	-	-	-
Less: Current Liabilities and Provisions	-	-	-	-
(a) Liabilities	132.26	101.29	132.26	101.29
(b) Provisions	15.01	57.48	15.01	57.48
7 Miscellaneous Expenditure (to the extent not written off or adjusted)	0.35	0.35	0.35	0.35
8 PROFIT AND LOSS ACCOUNT	1800.24	1536.58	1894.37	1638.21
TOTAL	1800.24	1536.58	1894.37	1638.21

Notes:

- The figures of the corresponding previous period / year have been regrouped / recast wherever considered necessary to correspond to current period / year classification.
- The Board of Directors have recommended final dividend at the rate of ₹ 5 per Equity Share, in addition to the Interim Dividend at the rate of ₹ 5 per Equity Share, declared earlier during the Financial Year.
- The Company's Capex programme to increase its Graphite Electrodes Capacity from current 66,000 MT to 80,000 MT p.a. is progressing as per schedule and is expected to complete in the second quarter of FY 2011-12.
- The ratios in item nos 17 to 19 above have been calculated as follows 1) Debt equity ratio=Debt/Equity 2) DSCR=DSCR/Interest 3) ISCR= PAIT/Interest & finance charges.
- A total of 10 shareholders' complaints were received during the quarter and 43 during the FY 2010-11 and all of them have been resolved.
- The above audited financial results have been audited by the auditors of the company and reviewed by the Audit Committee and approved & taken on record by the Board at their respective meetings held on the 29th April, 2011.

