



# GUJARAT FOILS LIMITED

Manufacturer Of Aluminium Strips & Foils

Regd. Office : 3436-3439, Chhatral G.I.D.C. Phase-IV, Ta. Kalol,  
Dist : Gandhi Nagar, Gujarat - 382729

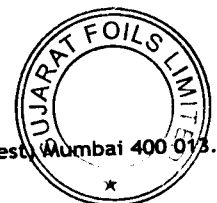
Phone : +91 2764 233656 / 2764 233657 Fax : +91 2764 233657  
E-mail : Info@gujaratfoils.com

## Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2013

Rs. In Lacs

SR. NO.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>PART - I</b>						
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	10,146.27	9,152.53	9,819.47	27,573.80	25,575.19	34,337.38
	b) Other Operating Income	19.62	25.03	27.42	67.76	71.75	95.81
	<b>Total Income from operations (net)</b>	<b>10,165.89</b>	<b>9,177.56</b>	<b>9,846.89</b>	<b>27,641.56</b>	<b>25,646.94</b>	<b>34,433.19</b>
2	<b>Expenses</b>	8,927.86	7,849.40	8,641.48	23,955.95	22,382.60	28,323.68
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of Traded Goods	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(756.47)	(709.73)	(622.02)	(2,194.50)	(2,090.02)	(1,201.05)
	d. Employee benefits expense	219.32	231.93	320.75	690.79	595.63	815.47
	e. Depreciation and Amortisation expense	271.56	280.88	279.71	830.09	835.70	1,112.01
	f. Other Expenses	506.26	560.20	630.99	1,575.52	1,652.35	2,257.34
	<b>Total Expenses</b>	<b>9,168.53</b>	<b>8,212.68</b>	<b>9,250.91</b>	<b>24,857.84</b>	<b>23,376.26</b>	<b>31,307.46</b>
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	997.36	964.88	595.98	2,783.72	2,270.68	3,125.73
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	997.36	964.88	595.98	2,783.72	2,270.68	3,125.73
6	Finance Costs	692.93	729.42	293.26	1,963.79	1,727.39	2,309.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	304.42	235.46	302.72	819.93	543.29	816.73
8	Exceptional Items - Expenditure / (Income)	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	304.42	235.46	302.72	819.93	543.29	816.73
10	Tax Expense	53.14	47.09	60.51	156.24	108.66	164.00
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	-
	(C) For Earlier Year	-	-	-	-	-	-
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	251.29	188.37	242.21	663.69	434.63	603.65
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	251.29	188.37	242.21	663.69	434.63	603.65
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	820.18	820.18	820.18	820.18	820.18	820.18
15	Reserves Excluding Revaluation Reserves	-	-	-	-	-	-
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	3.06	2.30	2.95	8.09	5.30	7.36
	(b) Diluted	3.06	2.30	2.95	8.09	5.30	7.36
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	3.06	2.30	2.95	8.09	5.30	7.36
	(b) Diluted	3.06	2.30	2.95	8.09	5.30	7.36
	<b>PART - II</b>						
A	<b>Particulars of Share holding</b>						
1	<b>Public Share Holding</b>	3,367,733	3,367,733	3,367,663	3,367,733	3,367,663	3,367,733
	- Number of Shares	41.06	41.06	41.06	41.06	41.06	41.06
	- Percentage of Shareholding	-	-	-	-	-	-
2	<b>Promoter and Promoter Group Shareholding</b>						
a)	<b>Pledged / Encumbered</b>	1,214,000	1,214,000	1,214,000	1,214,000	1,214,000	1,214,000
	- Number of Shares	25.11	25.11	25.11	25.11	25.11	25.11
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	14.80	14.80	14.80	14.80	14.80	14.80
	- Percentage of Shares (as a % of total share capital of the Company)	-	-	-	-	-	-
b)	<b>Non - Pledged / Encumbered</b>	3,620,077	3,620,077	3,620,147	3,620,077	3,620,147	3,620,077
	- Number of Shares	74.89	74.89	74.89	74.89	74.89	74.89
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	44.14	44.14	44.14	44.14	44.14	44.14
	- Percentage of Shares (as a % of total share capital of the Company)	-	-	-	-	-	-

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PARTICULARS		Quarter ended 31.12.2013
B	Investors' Complaints	
1	Pending at the beginning of the quarter	Nil
2	Received during the quarter	Nil
3	Resolved during the quarter	Nil
4	Remaining unresolved at the end of the quarter	Nil

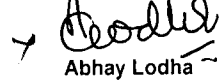
### Notes:

- 1 The above financial results have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors in their respective meetings held on February 12, 2014. The statutory auditors have carried out limited review of the above results.
- 2 The Company operates only in single segment. There are no separate reportable segment as per Accounting Standard on "Segment Reporting (AS-17)".
- 3 Figures for previous periods/year have been regrouped/reclassified/recast, wherever necessary.

Place: Mumbai  
Date: 12.02.2014



For Gujarat Foils Limited



Abhay Lodha

Chairman and Managing Director