

GUJARAT FOILS LTD.

3436-3439, Phase IV, Chhatral, GIDC, Taluka: Kalol, Dist: Gandhinagar

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30.09.2010

(Rs. In Lacs)

Sr	Particulars	Quarter Ended		Cumulative		Year Ended 31.03.10 (Audited) Amount
		30.09.10	30.09.09	30.09.10	30.09.09	
		Reviewed		Reviewed		
		Amount	Amount	Amount	Amount	
1	Sales & other Income From Operations	4,717.21	3,249.77	8,853.80	5,354.27	13,095.95
2	Total Expenditure :					
	a)(Increase)/decrease in Stock in Trade	(588.57)	(105.61)	(954.08)	277.36	(886.49)
	b)Raw Material Consumed	4,199.73	2,875.99	7,848.78	4,327.03	12,178.87
	c)Staff Cost	33.88	28.56	71.70	39.42	95.02
	d)Depreciation	196.58	24.61	392.70	45.08	124.67
	d)Other Expenditure	471.97	189.15	782.30	344.57	855.20
3	Total Expenditure	4,315.59	3,010.70	8,141.40	5,033.46	12,367.07
4	Profit before Interest & Exceptional Items	401.62	239.07	712.40	320.81	728.88
5	Interest	272.63	93.21	507.32	152.53	332.81
6	Profit(Loss) After Interest but before exceptional Items	128.99	145.86	205.08	168.28	396.07
7	Less Extraordinary Items	-	-	-	-	-
8	Profit Before Tax	128.99	145.86	205.08	168.28	396.07
9	Provision For Taxation	23.91	-	38.02	0.00	206.39
	Current Tax	23.91	-	38.02	-	67.19
	Prior Period Tax	-	-	-	-	0.33
	Deferred Tax	-	-	-	-	138.87
10	Net Profit / (Loss) for the period	105.08	145.86	167.06	168.28	189.68
11	Paid Up Equity Share Capital (Face value Rs. 10 per share)	820.18	820.18	820.18	820.18	820.18
12	Reserve & Surplus excluding Revaluation Reserve	-	-	-	-	1,652.11
13	Basic & Diluted E.P.S. (before extra ordinary Items)	1.28	1.78	2.04	2.05	2.31
14	Basic & Diluted E.P.S. (after extra ordinary Items)	1.28	1.78	2.04	2.05	2.31
15	Aggregate Of Non -Promoter Shareholding					
	- Number of Shares	2,524,098	2,524,098	2,524,098	2,524,098	2,524,098
	- Percentage Of Shareholding	30.77	30.77	30.77	30.77	30.77
16	Promoter and promoter group shareholding					
	a) Pledged/Encumbered					
	- Number of shares	2,234,000	2,234,000	2,234,000	2,234,000	2,234,000
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	39.35	39.35	39.35	39.35	39.35
	- Percentage of shares (as a % of the total share capital of the company)	27.24	27.24	27.24	27.24	27.24
	b) Non-encumbered					
	- Number of shares	3,443,712	3,443,712	3,443,712	3,443,712	3,443,712
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	60.65	60.65	60.65	60.65	60.65
	- Percentage of shares (as a % of the total share capital of the company)	41.99	41.99	41.99	41.99	41.99

Notes:

- The above results have been taken on record at the meeting of Board of Directors held on 01.11.2010 and the results have been reviewed by the Statutory Auditors.
- There were no investor complaints pending at the beginning and at the close of the quarter.
- The figure of the previous period have been regrouped/rearranged wherever necessary.

For and on behalf of the board

GUJARAT FOILS LTD.

Vimal Kumar Somani

Managing Director & CEO

Date : 01-11-2010

Place : Chhatral (Gandhinagar)