

MULTIBASE INDIA LIMITED

Regd. Off & Factory Site : 74/5-6, Daman Industrial Estate, Kadaiya Village, Nani Daman -396210 (Union Territory)

Phone: (0260) 2220627/ 638/ 658; Fax : (0260) 2221578; Website: www.multibaseindia.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30TH, 2011.

(Rs.in Lacs)

Sr.No.	Particulars	Quarter Ended		Half Year Ended		Year Ended on 31st March 2011
		30th September 2011	30th September 2010	30th September 2011	30th September 2010	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1.	Gross Sales/Income From Operations	1,103.55	1,005.25	2,023.97	2,019.07	4,102.22
	Less : Excise duty & education cess on sales	87.15	81.06	159.69	150.12	333.81
	a.Net Sales and income from operations	1,016.40	924.19	1,864.28	1,868.95	3,768.41
	b.Other Operating Income	15.54	26.13	30.97	32.21	74.21
	Total Rs.	1,031.94	950.32	1,895.25	1,901.16	3,842.62
2.	Total Expenditure					
	a) (Increase)/decrease in stock in trade and work in progress	(49.79)	(18.27)	(92.97)	74.99	143.83
	b) Consumption of raw materials	701.66	573.94	1,283.55	1,193.06	2,272.56
	c) Purchase of Traded Goods	71.57	19.15	71.57	45.94	122.03
	d) Employees cost	74.36	84.67	157.32	147.20	307.17
	e) Depreciation	10.99	8.59	21.04	17.71	37.19
	f) Other expenditure	129.72	154.21	255.67	275.57	545.67
3.	Profit /(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	93.43	128.03	199.07	146.69	414.17
4.	Other Income	16.38	3.31	33.92	12.22	35.47
5.	Profit/(Loss) before Interest and Exceptional items (3+4)	109.81	131.34	232.99	158.91	449.64
6.	Interest	1.53	3.08	4.58	5.64	10.38
7.	Profit/(Loss) after Interest but before Exceptional items (5-6)	108.28	128.26	228.41	153.27	439.26
8.	Exceptional Items	-	-	-	-	-
9.	Profit/(Loss) from Ordinary Activities before tax (7+8)	108.28	128.26	228.41	153.27	439.26
10.	Tax Expenses	35.13	36.56	74.10	50.90	148.36
11.	Net Profit /(Loss) from ordinary activities after tax (9-10)	73.15	91.70	154.31	102.37	290.90
12.	Extraordinary Items (net of tax expense)	-	-	-	-	-
13.	Net Profit/(Loss) for the Period (11-12)	73.15	91.70	154.31	102.37	290.90
14.	Paid up Equity Share Capital (Face Value of Rs.10/- Each)	1,262	1,262	1,262	1,262	1,262
15.	Reserves excluding revaluation reserves (as per balance sheet of previous accounting year)	-	-	-	-	965.15
16.	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.58	0.73	1.22	0.81	2.31
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.58	0.73	1.22	0.81	2.31
17.	Public Shareholding					
	-Number of shares	3,155,006	3,155,006	3,155,006	3,155,006	3,155,006
	- Percentage of shareholding	25%	25%	25%	25%	25%
18..	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of Shares	9,464,994	9,464,994	9,464,994	9,464,994	9,464,994
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	75%	75%	75%	75%	75%

Notes :

1 Statement of Assets and Liabilities

(Rs.in Lacs)

Particulars	As at 30th September 2011	As at 30th September 2010
	(Unaudited)	(Unaudited)
	SOURCES OF FUNDS	
Shareholders' Funds		
Share Capital	1,262.00	1,262.00
Reserves And Surpluses	1,119.45	777.00
Loan Funds	-	91.85
Deferred Tax Liabilities (Net)	10.76	-
Total	2,392.22	2,130.85
APPLICATION OF FUNDS		
Fixed Assets (Including Capital Works in Progress/ Capital Advances)	447.86	378.58
Deferred Tax Assets (Net)	-	17.79
Current Assets, Loans and Advances		
Inventories	867.55	742.26
Sundry Debtors	675.04	675.25
Cash And Bank Balances	690.33	224.08
Loans And Advances	945.71	856.09
Less: Current Liabilities And Provisions		
Current Liabilities	711.13	357.12
Provisions	523.14	406.09
Total	2,392.22	2,130.85

- The Company has only one segment, manufacturing three principal products, commonly referred to as "Thermoplastic Compounds" which are not significantly different and hence considered as single segment.
- The above results have been reviewed by the Audit Committee on 10th November, 2011 and approved by the Board of Directors in their meeting held on 10th November, 2011.
- The Statutory Auditors have conducted the limited review for the above unaudited financial results of the Company.
- During the quarter, 1 investor complaint was received. There was no investor complaint pending for redressal at the beginning and end of the quarter.
- Previous quarter/period figures are re-grouped and re-arranged wherever considered necessary.

For Multibase India Limited

Place : Mumbai
Date : 10th November, 2011

Deepak Dhanak
(Managing Director)