



# STERLING TOOLS LIMITED

Regd. Office: A-40, Mohan Co-operative Industrial Estate, Mathura Road, New Delhi-110044

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2011

PARTICULARS	(Rs. In Lacs)				
	QUARTER ENDED	QUARTER ENDED	PERIOD ENDED	PERIOD ENDED	YEAR ENDED
	30.06.2011	30.06.2010	30.06.2011	30.06.2010	31.03.2011
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. (a) Net Sales / Income from Operations	6977.57	5406.39	6977.57	5406.39	24793.51
(b) Other Operating Income	8.86	1.11	8.86	1.11	36.60
<b>TOTAL INCOME (a+b)</b>	<b>6986.43</b>	<b>5407.50</b>	<b>6986.43</b>	<b>5407.50</b>	<b>24830.11</b>
2. <b>EXPENDITURE</b>					
a) (Increase)/Decrease in Stock in Trade and Work in Progress	(122.57)	(108.57)	(122.57)	(108.57)	(986.51)
b) Consumption of Raw Materials	3463.66	2632.10	3463.66	2632.10	12280.47
c) Consumable Stores & Tools	656.98	442.36	656.98	442.36	2115.78
d) Purchase of trade goods	0.00	0.00	0.00	0.00	0.00
e) Employees Cost	545.16	488.14	545.16	488.14	2014.60
f) Depreciation	184.14	153.18	184.14	153.18	642.66
g) Other Expenditure	1451.17	1118.24	1451.17	1118.24	5792.25
<b>h) Total</b>	<b>6178.54</b>	<b>4725.45</b>	<b>6178.54</b>	<b>4725.45</b>	<b>21859.25</b>
3. <b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>807.89</b>	<b>682.05</b>	<b>807.89</b>	<b>682.05</b>	<b>2970.86</b>
4. Other Income	0.00	0.00	0.00	0.00	33.74
5. <b>Profit before Interest and Exceptional Items (3+4)</b>	<b>807.89</b>	<b>682.05</b>	<b>807.89</b>	<b>682.05</b>	<b>3004.60</b>
6. Interest	197.44	143.90	197.44	143.90	638.52
7. <b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>610.45</b>	<b>538.15</b>	<b>610.45</b>	<b>538.15</b>	<b>2366.08</b>
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. <b>Profit(+)/Loss(-) from Ordinary Activities before Tax (7+8)</b>	<b>610.45</b>	<b>538.15</b>	<b>610.45</b>	<b>538.15</b>	<b>2366.08</b>
10. Tax Expenses	198.59	162.94	198.59	162.94	780.62
- Current Tax	219.36	190.00	219.36	190.00	749.00
- Deferred Tax	(20.77)	(27.06)	(20.77)	(27.06)	43.25
- Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00
- Wealth Tax	0.00	0.00	0.00	0.00	0.84
- Tax adjustment for earlier year	0.00	0.00	0.00	0.00	(12.47)
11. <b>Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)</b>	<b>411.86</b>	<b>375.21</b>	<b>411.86</b>	<b>375.21</b>	<b>1585.46</b>
12. Extraordinary Items (net of tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00
13. <b>Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>411.86</b>	<b>375.21</b>	<b>411.86</b>	<b>375.21</b>	<b>1585.46</b>
14. Paid up Equity Share Capital (Face Value Rs. 10/-)	684.46	684.46	684.46	684.46	684.46
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	6443.01
16. Earning Per Share (EPS)					
a) Basic & Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not annualised)	6.02	5.48	6.02	5.48	23.16
b) Basic & Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not annualised)	6.02	5.48	6.02	5.48	23.16
17. Public Shareholding					
- Number of Shares	2108835	2108835	2108835	2108835	2108835
- Percentage of Shareholding	30.81	30.81	30.81	30.81	30.81
18. Promoters and promoter group Shareholding					
a) Pledged / Encumbered					
+ Number of Shares	0	0	0	0	0
+ Percentage of share (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
+ Percentage of share (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
b) Non-encumbered					
+ Number of Shares	4735765	4735765	4735765	4735765	4735765
+ Percentage of share (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
+ Percentage of share (as a % of the total share capital of the company)	69.19	69.19	69.19	69.19	69.19

### NOTES:

- The above results were reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 4<sup>th</sup> August, 2011.
- The Statutory Auditors have carried out a "Limited Review" of the Financial Results for the Quarter Ended 30<sup>th</sup> June, 2011.
- The Company operates only in one segment.
- During the quarter ended 30<sup>th</sup> June, 2011, no Investors' Complaints were received. There was no complaint pending at the beginning or end of the quarter.
- Previous year figures have been regrouped wherever necessary.

for and on behalf of the Board of Directors

-Sd-

Anil Aggarwal  
Managing Director

Place: Faridabad  
Date: 04.08.2011

