

PARTICULARS	STERLING TOOLS LIMITED					
	Regd. Office: A-40, Mohan Co-operative Industrial Estate, Mathura Road, New Delhi-110044					
	UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31 <sup>ST</sup> DECEMBER, 2011					
	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. (a) Net Sales / Income from Operations	7307.08	7035.03	7460.76	21319.68	17883.82	24793.51
(b) Other Operating Income	66.40	37.96	1.03	113.22	19.27	36.60
<b>TOTAL INCOME (a+b)</b>	<b>7373.48</b>	<b>7072.99</b>	<b>7461.79</b>	<b>21432.90</b>	<b>17903.09</b>	<b>24830.11</b>
2. <b>EXPENDITURE</b>						
a) (Increase)/Decrease in Stock in Trade and Work in Progress	(91.69)	(407.15)	(329.86)	(621.41)	(734.52)	(986.51)
b) Consumption of Raw Materials	3420.85	3464.53	4284.32	10349.04	8867.29	12280.47
c) Consumable Stores & Tools	659.78	756.22	566.54	2072.98	1562.08	2115.78
d) Purchase of trade goods	0.00	0.00	0.00	0.00	0.00	0.00
e) Employees Cost	601.84	624.85	525.78	1771.85	1491.97	2014.60
f) Depreciation	192.99	189.76	162.20	566.91	473.35	642.66
g) Other Expenditure	1652.54	1744.30	1518.07	4848.01	4054.25	5792.25
<b>h) Total</b>	<b>6436.31</b>	<b>6372.53</b>	<b>6727.05</b>	<b>18987.38</b>	<b>15714.42</b>	<b>21859.25</b>
3. <b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>937.17</b>	<b>700.46</b>	<b>734.74</b>	<b>2445.52</b>	<b>2188.67</b>	<b>2970.86</b>
4. Other Income	0.00	0.00	0.00	0.00	0.00	33.74
5. <b>Profit before Interest and Exceptional Items (3+4)</b>	<b>937.17</b>	<b>700.46</b>	<b>734.74</b>	<b>2445.52</b>	<b>2188.67</b>	<b>3004.60</b>
6. Interest	263.77	225.91	166.87	687.12	450.75	638.52
7. <b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>673.40</b>	<b>474.55</b>	<b>567.87</b>	<b>1758.40</b>	<b>1737.92</b>	<b>2366.08</b>
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. <b>Profit(+)/Loss(-) from Ordinary Activities before Tax (7+8)</b>	<b>673.40</b>	<b>474.55</b>	<b>567.87</b>	<b>1758.40</b>	<b>1737.92</b>	<b>2366.08</b>
10. Tax Expenses	224.42	137.34	205.63	560.35	587.94	780.62
- Current Tax	220.32	163.88	184.00	603.58	608.00	749.00
- Deferred Tax	4.10	(26.54)	21.63	(43.21)	(20.06)	43.25
- Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00	0.00
- Wealth Tax	0.00	0.00	0.00	0.00	0.00	0.84
- Tax adjustment for earlier year	0.00	0.00	0.00	0.00	0.00	(12.47)
11. <b>Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)</b>	<b>448.98</b>	<b>337.21</b>	<b>362.24</b>	<b>1198.05</b>	<b>1149.98</b>	<b>1585.46</b>
12. Extraordinary Items (net of tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00	0.00
13. <b>Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>448.98</b>	<b>337.21</b>	<b>362.24</b>	<b>1198.05</b>	<b>1149.98</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	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 annualized)	6.56	4.93	5.54	17.50	17.06	23.16
b) Basic & Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not annualized)	6.56	4.93	5.54	17.50	17.06	23.16
17. Public Shareholding						
- Number of Shares	2090577	2108835	2108835	2090577	2108835	2108835
- Percentage of Shareholding	30.54	30.81	30.81	30.54	30.81	30.81
18. Promoters and promoter group Shareholding						
a) Pledged / Encumbered						
- Number of Shares	0	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	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	0.00
b) Non-encumbered						
- Number of Shares	4754023	4735765	4735765	4754023	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	100.00
- Percentage of share (as a % of the total share capital of the company)	69.46	69.19	69.19	69.46	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 24<sup>th</sup> January, 2012.
- The Statutory Auditors have carried out a "Limited Review" of the Financial Results for the Quarter Ended 31<sup>st</sup> December, 2011.
- As the Company's business activity falls within a single primary business segment viz. Fasteners and is a single geographical segment, the disclosure requirements of Accounting Standard-17 "Segment Reporting" specified in the Companies (Accounting Standard) Rules, 2006 are not applicable.
- During the quarter ended 31<sup>st</sup> December, 2011, two Investors' Complaints had received relating to Non-Receipt of Dividend and Annual Report, which were satisfactorily resolved. There was no complaint pending at the beginning or end of the quarter.
- Previous year/ Period figures have been regrouped wherever necessary.

for and on behalf of the Board of Directors

-Sd-

Anil Aggarwal  
Managing DirectorPlace: Faridabad  
Date: 24.01.2012