



# STERLING TOOLS LIMITED

Regd. Office: 243, OKHLA INDUSTRIAL ESTATE, PHASE-III, NEW DELHI-110020

## STATEMENT OF UNAUDITED RESULTS FOR QUARTER ENDED JUNE 30, 2012

(□ in Lacs)

PARTICULARS	QUARTER ENDED			YEAR ENDED
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
	30.06.2012	31.03.2012	30.06.2011	31.03.2012
<b>1. Income from Operations</b>				
(a) Net Sales / Income from Operations (Net of excise duty)	6873.08	7566.39	6874.90	28554.72
(b) Other Operating Income	151.40	259.88	102.66	691.05
<b>TOTAL INCOME (a+b)</b>	<b>7024.48</b>	<b>7826.27</b>	<b>6977.56</b>	<b>29245.77</b>
<b>2. Expenses</b>				
a) Cost of material consumed	3191.38	3819.96	3463.66	14169.00
b) Change in inventories of finished goods, work-in-progress and stock in trade	(82.50)	(87.21)	(122.57)	(708.62)
c) Employee benefits expenses	720.02	701.77	545.16	2610.65
d) Depreciation and amortization expenses	226.98	228.21	184.14	795.12
e) Other Expenses	2257.67	2600.29	2104.36	9378.15
<b>Total Expenses</b>	<b>6313.55</b>	<b>7263.02</b>	<b>6174.75</b>	<b>26244.30</b>
<b>3. Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>710.93</b>	<b>563.25</b>	<b>802.81</b>	<b>3001.47</b>
4. Other Income	41.45	33.21	8.86	46.61
<b>5. Profit from ordinary items before finance costs and Exceptional Items (3+4)</b>	<b>752.38</b>	<b>596.46</b>	<b>811.67</b>	<b>3048.08</b>
6. Finance costs	309.59	320.38	197.44	1007.50
<b>7. Profit from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>442.79</b>	<b>276.08</b>	<b>614.23</b>	<b>2040.58</b>
8. Exceptional Items	0.18	(2.91)	(3.78)	(9.01)
<b>9. Profit from Ordinary Activities before Tax (7+8)</b>	<b>442.97</b>	<b>273.17</b>	<b>610.45</b>	<b>2031.57</b>
10. Tax Expenses	180.58	(4.79)	198.59	555.56
<b>11. Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>262.39</b>	<b>277.96</b>	<b>411.86</b>	<b>1476.01</b>
12. Extraordinary Items ( net of tax expense Nil)	0.00	0.00	0.00	0.00
<b>13. Net Profit after tax (11-12)</b>	<b>262.39</b>	<b>277.96</b>	<b>411.86</b>	<b>1476.01</b>
14. Paid-up equity share capital (Face value of Rs. 10/- each)	684.46	684.46	684.46	684.46
15. Reserves excluding Revaluation Reserve				7521.27
16. Earnings per share(Face value of Rs. 10/- Each)				
i) Before Extraordinary items				
– Basic	3.83	4.06	6.02	21.56
– Diluted	3.83	4.06	6.02	21.56
ii) After Extraordinary items				
– Basic	3.83	4.06	6.02	21.56
– Diluted	3.83	4.06	6.02	21.56

PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2012

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)	
	30.06.2012	31.03.2012	30.06.2011	31.03.2012	
A.	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	2078697	2083385	2108835	2083385
	- Percentage of Shareholding	30.37	30.44	30.81	30.44
2	Promoters and promoters Group shareholding				
a)	Pledged/Encumbered				
	- Number of Shares	0	0	0	0
	- Percentage of share (as a % of the total shareholding of promoter and promoter group)	0	0	0	0
	- Percentage of share (as a % of the total share capital of the company)	0	0	0	0
b)	Non-encumbered				
	- Number of Shares	4765903	4761215	4735765	4761215
	- Percentage of share (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	- Percentage of share (as a % of the total share capital of the company)	69.63	69.56	69.19	69.56

	Particulars	Quarter ended 30.06.2012
B.	INVESTOR COMPLAINTS	
	Pending at the beginning of the year	Nil
	Received during the Quarter	Nil
	Disposed during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

**NOTES:**

1. The above results were reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 23<sup>rd</sup> July, 2012.
2. The Statutory Auditors have carried out a "Limited Review" of the Financial Results for the Quarter Ended 30<sup>th</sup> June, 2012.
3. The Company operates only in one segment.
4. Previous year figures have been regrouped wherever necessary.

**for and on behalf of the Board of Directors**

Place: Faridabad  
Date: 23.07.2012

**Atul Aggarwal**  
Whole Time Director