



**SHIVAM AUTOTECH LIMITED**

Regd. Office : 303, Square-1, Saket District Centre, Saket, New Delhi - 110 017  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011**

(Figures in lacs except per share data & No. of shares)

S. No.	Particulars	QUARTER ENDED (UNAUDITED)		HALF YEAR ENDED (UNAUDITED)		YEAR ENDED (AUDITED)
		30th September, 2011	30th September, 2010	30th September, 2011	30th September, 2010	31st March, 2011
1	<b>Gross Sales/ Income from operations</b>	<b>9,568.34</b>	<b>6,533.47</b>	<b>18,037.65</b>	<b>12,817.48</b>	<b>27,885.75</b>
	Less: Excise duty	492.03	356.34	920.48	717.22	1,541.44
a)	<b>Net Sales / Income from Operations</b>	<b>9,076.31</b>	<b>6,177.14</b>	<b>17,117.17</b>	<b>12,100.26</b>	<b>26,344.31</b>
b)	Other Operating Income	14.38	7.85	16.86	13.47	27.67
	<b>Total Operating Income</b>	<b>9,090.69</b>	<b>6,184.99</b>	<b>17,134.03</b>	<b>12,113.73</b>	<b>26,371.98</b>
2	<b>Expenditure</b>					
a)	(Increase)/Decrease in Stock-in-trade	(383.81)	83.63	(277.00)	171.13	(6.66)
b)	Consumption of Raw Materials	3,186.75	1,619.51	5,694.54	3,277.90	8,040.16
c)	Job work Charges	1,021.33	630.01	1,692.43	1,129.79	2,417.71
d)	Staff Cost	601.57	521.10	1,182.32	971.56	2,078.81
e)	Depreciation	718.51	646.08	1,366.10	1,188.81	2,365.44
f)	Other Expenditure	2,699.10	1,789.80	5,093.13	3,379.15	7,704.93
	<b>Total Expenditure</b>	<b>7,843.45</b>	<b>5,290.13</b>	<b>14,751.52</b>	<b>10,118.34</b>	<b>22,600.39</b>
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>1,247.24</b>	<b>894.86</b>	<b>2,382.51</b>	<b>1,995.38</b>	<b>3,771.59</b>
4	Other Income			-		-
5	<b>Profit before Interest &amp; Exceptional Items (3+4)</b>	<b>1,247.24</b>	<b>894.86</b>	<b>2,382.51</b>	<b>1,995.38</b>	<b>3,771.59</b>
6	Interest	675.69	480.17	1,259.11	963.09	2,083.05
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>571.55</b>	<b>414.68</b>	<b>1,123.40</b>	<b>1,032.29</b>	<b>1,688.54</b>
8	Exceptional items			-		-
9	<b>Profit from Ordinary Activities before tax (7+8)</b>	<b>571.55</b>	<b>414.68</b>	<b>1,123.40</b>	<b>1,032.29</b>	<b>1,688.54</b>
10	Tax Expenses (Net of MAT Credit Entitlement)	152.82	123.75	277.28	281.09	202.61
11	<b>Net profit from Ordinary Activities after tax (9-10)</b>	<b>418.73</b>	<b>290.93</b>	<b>846.12</b>	<b>751.20</b>	<b>1,485.93</b>
12	Extraordinary Items			-		8.18
13	<b>Net Profit for the period (11-12)</b>	<b>418.73</b>	<b>290.93</b>	<b>846.12</b>	<b>751.20</b>	<b>1,477.75</b>
14	Paid up Equity Share Capital (Face Value: Rs. 10/- per share)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
15	Reserves excluding Revaluation Reserve	-	-	-	-	8,882.40
16	Basic Earning Per Share (Rs.)	4.19	2.91	8.46	7.51	14.78
17	Diluted Earning Per Share (Rs.)	4.19	2.91	8.46	7.51	14.78
18	<b>Public Shareholding</b>					
	- Number of Shares	2520405	2520405	2520405	2520405	2520405
	Percentage of holding (to total holding)	25.20%	25.20%	25.20%	25.20%	25.20%
19	<b>Promoter and Promoter Group Shareholding</b>					
	(a) Pledged/ encumbered	-	-	-	-	-
	(b) Non-encumbered	-	-	-	-	-
	- No. of Shares	7479595	7479595	7479595	7479595	7479595
	- %age share of total Promoter Holding	100%	100%	100%	100%	100%
	- As %age of Total Share Capital	74.80%	74.80%	74.80%	74.80%	74.80%

*See*

**GURGAON WORKS** : 58th Km. Stone, Delhi-Jaipur Highway, Village Binola,  
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 FAX : +91 124 2379447 E-mail : admn@shivamautotech.com

**HARIDWAR WORKS** : Plot No : 3, Industrial Park-II, Phase-I, Vill. Salempur Mehdood,  
 Dist. Haridwar - 249402 Uttrakhand (India) E-mail : admn@shivamautotech.com

**REGISTERED OFFICE** : 303, 3rd Floor, Square One, Saket, New Delhi - 110017  
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Website : www.shivamautotech.com

ISO / ITS 16949  
 ISO 14001  
 OHSAS 18001



**DNV**

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**Notes:**

- 1 The above financial results for the quarter ended 30th Sep, 2011 were reviewed by the Audit Committee and were taken on record by the Board of Directors in its meeting held on Nov 7, 2011.
- 2 The above results have undergone "Limited Review" by the auditors.
- 3 Company's operations comprise of only one segment i.e. "Parts and components for Automobiles", in terms of the Guideline stated in AS-17 notified under the Companies (Accounting Standards) Rules, 2006.
- 4 During the Quarter ended 30th Sep, 2011, the Company received 4 investors' complaints. All the Investors' complaints have been dealt with appropriately. There was no complaint outstanding at the beginning and at the end of the quarter.
- 5 The provision for current tax has been recognised after considering adjustment of Minimum Alternate Tax (MAT) Credit available to the Company.
- 6 Figures for previous periods have been recast/regrouped, wherever necessary to make them comparable.

**Statement of Assets and Liabilities**

(Figures in lacs)

Particulars	30th September, 2011 (Unaudited)	30th September, 2010 (Unaudited)
<b>Share Holder' Funds</b>		
(a) Share Capital	1,000.00	1,000.00
(b) Reserve & Surplus	9,738.10	8,598.09
Loan Funds	21,606.97	17,564.54
Deferred tax liability	1,008.62	606.13
<b>Total</b>	<b>33,353.69</b>	<b>27,768.76</b>
<b>Fixed Assets (Net)</b>	<b>26,381.63</b>	<b>24,228.19</b>
<b>Current Assets, Loans &amp; Advances</b>		
(a) Inventories	4,994.25	3,219.50
(b) Sundry Debtors	5,247.28	3,725.09
(C) Cash and Bank Balances	55.43	944.77
(d) Loans & Advances	2,343.68	1,204.93
<b>Less: Current Liabilities and Provisions</b>		
(a) Liabilities	5,547.84	5,469.43
(b) Provisions	120.74	84.30
Net Current Assets	6,972.05	3,540.56
<b>Total</b>	<b>33,353.69</b>	<b>27,768.76</b>

For Shivam Autotech Limited

( Sunil Kant Munjal )  
Chairman

Place: New Delhi  
Date: 7th Nov, 2011

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