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IMP POWERS LIMITED

Regd. Office: Survey No. 263/2/22, Sayi Village, Umar Khan Road, Sivassai(U), TN

Audited Financial Results for the quarter and year ended on 31st March, 2013. (9 Months)

(₹ In lacs)

Sl. No.	Particulars	Quarter Ended				Nine Months and Year Ended		Year Ended (Audited)	Quarter Ended			Year Ended	
		31-Mar-13 (Audited)	31-Dec-12 (Unaudited)	31-Mar-12 (Unaudited)	31-Mar-13 (Audited)	31-Mar-12 (Unaudited)	31-Mar-13 (Audited)		31-Mar-12 (Unaudited)	31-Mar-13 (Audited)	31-Dec-12 (Unaudited)	31-Mar-13 (Audited)	31-Mar-12 (Unaudited)
1	Income from operations	13,057.38	5,020.71	9,466.32	22,696.05	21,021.84	30,717.84	12,966.29	5,020.71	22,928.66	30,717.84	2,892.57	
	Sales: income from operations	11,017.28	5,291.76	8,451.97	21,590.05	1,831.92	2,493.57	1,831.92	5,291.76	2,493.57	2,493.57	2,493.57	
	Less: Excise Duty	10,994.10	4,491.46	8,670.45	20,516.00	19,185.92	24,324.17	11,224.11	4,491.46	20,769.91	24,324.17	2,544.43	
	4) Net Sales Income from operations(Net of excise duty)	24.18	2.35	3.24	27.29	3.17	9.00	24.18	2.35	27.29	9.00	9.00	
	5) Other Operating Income	11,908.28	4,491.00	8,670.69	20,577.79	19,188.69	24,333.27	11,291.29	4,494.00	20,797.20	24,333.27	2,895.73	
	TOTAL Income from Operations (Net)	11,908.28	4,491.00	8,670.69	20,577.79	19,188.69	24,333.27	11,291.29	4,494.00	20,797.20	24,333.27	2,895.73	
2	Expenses	7,206.49	5,962.04	5,232.24	18,189.27	15,339.01	20,388.47	7,022.90	5,962.04	18,205.78	20,388.47	1,554.79	
	3) Cost of materials consumed	1,992.15	(2,179.87)	1,520.59	(1,246.47)	(1,455.28)	1,554.79	1,802.13	(2,179.87)	1,830.47	1,554.79	1,554.79	
	4) Purchases of stock-in-trade	303.56	285.68	277.94	822.39	789.04	1,016.02	1,023.62	285.68	1,016.02	1,016.02	1,020.77	
	5) Changes in inventories of finished goods, work-in-progress and stock-in-trade	108.73	12.59	111.24	332.70	315.50	429.45	1,407.72	113.59	332.40	429.45	429.05	
	6) Depreciation and amortisation expense	698.27	122.52	449.66	1,362.84	1,162.11	1,908.66	720.69	122.52	1,433.59	1,908.66	1,544.43	
	7) Other expenses	9,981.90	4,283.26	7,879.67	18,866.43	17,468.37	25,292.39	10,075.87	4,336.16	18,031.70	25,337.54	2,895.73	
	Total expenses	12,014.33	2,106.74	7,811.02	18,971.86	17,280.32	24,900.88	12,014.33	2,106.74	18,971.86	24,900.88	2,895.73	
3	Profit/(Loss) from operations before other income & finance cost (1-2)	4,693.95	2,384.26	3,449.47	12,405.93	3,849.67	4,044.75	4,268.39	2,384.26	12,825.44	4,044.75	2,895.73	
4	Other Income	1,011.43	210.74	744.02	1,671.36	1,726.32	2,940.88	1,171.92	210.74	1,726.32	2,940.88	1,932.30	
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items(3+4)	5,705.38	2,595.00	4,193.49	14,077.29	5,576.00	6,985.66	5,440.31	2,595.00	14,552.36	6,985.66	4,828.03	
6	Finance Costs	482.19	483.36	585.97	1,330.48	1,438.70	1,923.20	465.06	483.36	1,377.87	1,923.20	1,923.20	
7	Profit/(Loss) from ordinary activities after finance cost and before exceptional items(5-6)	5,223.19	2,111.64	3,607.52	12,746.81	4,137.30	5,062.46	4,975.25	2,111.64	13,174.49	5,062.46	2,904.83	
8	Exceptional items	561.66	(272.83)	155.05	240.88	267.62	1,018.58	686.36	(272.83)	367.33	1,018.58	973.13	
9	Profit/(Loss) from ordinary activities before tax(7+8)	5,784.85	1,838.81	3,762.57	13,007.69	4,404.92	6,081.04	5,661.61	1,838.81	13,541.82	6,081.04	3,877.96	
10	Tax Expense	918.83	(272.83)	155.05	240.88	267.62	1,018.58	686.36	(272.83)	367.33	1,018.58	973.13	
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	4,866.02	1,566.00	3,607.52	12,766.81	4,137.30	5,062.46	4,975.25	1,566.00	13,174.49	5,062.46	2,904.83	
12	Extra-ordinary items	462.82	(272.83)	103.68	228.16	179.30	789.97	508.07	(272.83)	228.16	789.97	674.82	
13	Net Profit/(Loss) for the period (11-12)	4,403.20	1,293.17	3,711.20	13,007.69	4,316.60	5,852.43	5,483.32	1,293.17	13,402.65	5,852.43	3,579.65	
14	Minority Interest	462.82	(272.83)	103.68	228.16	179.30	789.97	508.07	(272.83)	228.16	789.97	674.82	
15	Net Profit (Loss) after Taxes, Minority Interest	3,940.38	1,020.34	3,607.52	12,779.53	4,137.30	5,062.46	4,975.25	1,020.34	13,174.49	5,062.46	2,904.83	
16	Paid-up equity share capital	811.56	813.66	813.66	813.66	813.66	813.66	813.66	813.66	813.66	813.66	813.66	
17	Reserve excluding Revaluation Reserves as Per Balance Sheet of previous accounting year	8,165.36	8,165.36	8,165.36	8,165.36	8,165.36	8,165.36	8,165.36	8,165.36	8,165.36	8,165.36	8,165.36	
18	Retaining Per Share (EPS) (not annualised)												
	a) Basic and diluted EPS before Extra-ordinary items	6.05	(3.25)	4.27	15.21	5.20	7.33	7.14	(3.25)	15.21	7.33	8.36	
	b) Basic and diluted EPS after Extra-ordinary items	5.83	(3.25)	4.27	14.71	5.20	7.13	6.97	(3.25)	14.71	7.13	8.36	
	Diluted	5.83	(3.25)	4.27	14.71	5.20	7.13	6.97	(3.25)	14.71	7.13	8.36	
A PARTICULARS OF SHAREHOLDING													
1 Public Shareholding													
	a) Paid-up	4,013,005	4,344,475	4,073,534	4,683,016	4,071,534	4,042,584	4,013,005	4,344,475	4,683,016	4,013,005	4,042,584	
	Number of Shares	69,674	49,71	50,06	49,44	50,06	49,69	49,44	49,71	49,44	49,44	49,69	
	Percentage of Shareholding	1,231,813	3,000,812	3,000,812	1,719,823	3,000,812	2,127,412	1,719,823	3,000,812	1,719,823	1,719,813	2,127,412	
	Number of Shares	62,63	30,89	73,86	42,03	73,86	56,85	42,03	30,89	42,03	42,03	56,85	
	Percentage of Shareholding of the Promoters and promoter group)	21,12	15,13	36,88	31,25	36,88	28,60	31,25	15,13	31,25	31,25	28,60	
	Percentage of Shareholding of the Promoters and promoter group)	2,860,538	1,062,217	1,062,217	1,394,435	1,062,217	1,766,207	1,394,435	1,062,217	1,394,435	1,394,435	1,766,207	
	Number of Shares	69,91	26,14	26,14	57,97	26,14	43,14	57,97	26,14	57,97	57,97	43,14	
	Percentage of Shareholding of the Promoters and promoter group)	25,21	13,05	13,05	28,21	13,05	21,70	28,21	13,05	28,21	28,21	21,70	

B INVESTOR COMPLAINTS
Pending at the beginning of the quarter
Received during the quarter
Disposed of during the quarter
Remainder unresolved at the end of the quarter

3 months ended
31.03.2013
NIL
NIL
NIL
NIL

NOTES:

1 Statement of Assets & Liabilities

Particulars	Shareholder		Consolidated	
	As at 31.03.2013	As at 30.06.2012	As at 31.03.2013	As at 30.06.2012
A EQUITY AND LIABILITIES				
1 Shareholder's funds				
a Share Capital	1169.85	1,280.62	1,169.75	1,280.62
b Reserve and Surplus	9,208.46	8,574.93	8,132.85	8,555.33
	9,908.31	9,855.55	9,302.60	9,835.95
2 Share Application Money			34.86	-
3 Non-current Liabilities				
a Long-term borrowings	2,095.58	1,770.65	2,095.59	1,770.65
b Deferred Tax liabilities (net)	436.96	457.57	427.66	457.57
c Other long term liabilities	159.69	185.54	159.69	185.78
d Long term provision	79.63	71.84	79.64	73.84
	2,769.86	2,485.60	2,762.58	2,486.84
4 Current liabilities				
a Short-term borrowings	6,802.94	6,194.13	6,897.18	6,194.13
b Trade payables	6,542.11	4,271.60	6,542.11	4,271.60
c Other current liabilities	1,896.78	2,289.36	2,583.85	2,291.03
d Short-term provision	70.31	158.90	70.31	158.90
	15,208.14	12,914.99	15,873.31	12,916.66
Total (1+2+3+4)	27,929.59	25,256.34	28,531.78	25,238.65
B ASSETS				
1 Non-current Assets				
a Fixed Assets				
i Tangible Assets	8,291.95	7,568.93	8,310.86	7,576.47
ii Intangible Assets	1.32	1.51	20.32	22.89
iii Intangible Assets under development	18.04	10.00	16.09	10.00
b Non-current investments	4.22	4.22	4.01	1.01
c Long-term loans and advances	485.99	578.85	407.16	580.92
	8,799.50	8,163.48	8,752.35	8,191.39
2 Current Assets				
a Current Investments				
b Inventories	6,348.00	4,481.22	6,476.89	4,481.22
c Trade Receivables	11,807.92	11,891.81	12,132.89	11,891.81
d Cash and cash equivalents	389.56	2,757.72	609.83	2,761.10
e Short-term loans and advances	481.75	435.36	586.93	389.48
f Other current assets	25.89	8.75	26.69	8.75
	19,256.12	17,992.86	19,833.43	17,607.36
Total (1+2)	27,929.59	25,256.34	28,531.78	25,238.65

- The above Audited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 28 th May, 2013.
- The Company is primarily engaged in the business of Electrical products like Power & Distribution Transformers and its parts, which together constitute a single segment accordance with the Accounting Standard on "Segment Reporting (AS-17)".
- Figures of the previous periods & year have been reworked / restated where ever considered necessary.
- The financial year of the company is changed to April to March from July to June accordingly the current financial year (2012-13) of the Company shall be for a period of 9 months from 1st July 2012 to 31st March 2013.
- The consolidated financial statements have been prepared in accordance with accounting standard 21 on "consolidated financial statements".
- Figures are not comparable to previous year figures as the current financial year is for a period of 9 months.
- The Board of directors have recommended a final dividend of ₹ 0.50 per share face value ₹ 10 per share.
- The Company has order book of ₹ 292 Crores of as on date and MHP Energy Ltd has order book of ₹ 71 Crores as on date.

Place : Mumbai
Date : 28/05/2013

For MHP POWERS LTD.
CHAIRMAN
RAMNIVAS R DHOTI