



IMP POWERS LTD.

Regd. Office : Survey No. 263/3/2/2, Sayli Village, Umar Kuin Road, Silvassa (U.T)
Unaudited Financial Results for the Quarter and Nine months ended 31st December 2013

(₹ In lacs)

Sr. No.	Particulars	Standalone						Consolidated					
		Quarter Ended			Nine Months			Quarter Ended			Nine Months		
		31-Dec-2013	30-Sep-2013	31-Dec-12	31-Dec-2013	31-Mar-13	Year Ended 31-Mar-13	31-Dec-2013	30-Sep-2013	31-Dec-12	31-Dec-2013	31-Mar-13	Year Ended 31-Mar-13
		(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)	(Audited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)	(Audited)
PART I													
1	Income from operations												
	Sales / income from operations	7,110.52	4,249.07	5,020.71	19,047.00	22,690.05	22,690.05	7,172.24	4,249.07	5,020.71	19,293.67	22,929.06	
	Less- Excise Duty	701.18	250.10	529.26	1,715.85	2,180.05	2,180.05	701.18	250.10	529.26	1,715.85	2,180.05	
	a) Net Sales/ Income from operations(Net of excise duty)	6,409.34	3,998.97	4,491.45	17,331.15	20,510.00	20,510.00	6,471.06	3,998.97	4,491.45	17,577.82	20,749.01	
	b) Other Operating Income	5.21	4.84	2.55	11.89	27.79	27.79	5.21	4.84	2.55	11.89	27.79	
	TOTAL Income from Operation (Net)	6,414.55	4,003.81	4,494.00	17,343.04	20,537.79	20,537.79	6,476.27	4,003.81	4,494.00	17,589.71	20,776.80	
2	Expenses												
	a) Cost of materials consumed	5,225.18	4,775.58	5,962.04	15,031.61	18,189.37	18,189.37	5,197.09	4,625.51	5,962.04	14,940.48	18,205.78	
	b) Purchases of stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	
	c) Changes in Inventories of finished goods, work-in-progress and stock in trade	(231.79)	(1,387.10)	(2,379.87)	(1,117.61)	(1,840.47)	(1,840.47)	(231.79)	(1,387.10)	(2,379.87)	(1,117.61)	(1,840.47)	
	d) Employee Benefits Expense	276.26	278.44	265.98	841.46	822.39	822.39	298.43	301.71	282.12	909.10	874.59	
	e) Depreciation and amortisation expense	123.68	124.25	112.59	368.36	332.70	332.70	124.07	124.65	113.59	370.40	336.40	
	f) Other expenses	474.70	282.28	322.52	1,248.81	1,362.44	1,362.44	496.03	301.35	358.28	1,317.87	1,455.40	
	Total expenses	5,868.03	4,073.45	4,283.26	16,372.63	18,866.43	18,866.43	5,883.83	3,966.12	4,336.16	16,420.24	19,031.70	
3	Profit/(+)/ Loss(-) from operations before other income & finance cost (1-2)	546.52	(69.64)	210.74	970.41	1,671.36	1,671.36	592.44	37.69	157.84	1,169.47	1,745.10	
4	Other Income	-	-	-	-	-	-	-	-	-	-	-	
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	546.52	(69.64)	210.74	970.41	1,671.36	1,671.36	592.44	37.69	157.84	1,169.47	1,745.10	
6	Finance Costs	491.36	484.62	483.56	1,400.28	1,330.48	1,330.48	525.64	499.24	497.39	1,457.52	1,377.77	
7	Profit/(Loss) from ordinary activities after finance costs and before exceptional items(5-6)	55.16	(554.26)	(272.82)	(429.87)	340.88	340.88	66.80	(461.55)	(339.55)	(288.05)	367.33	
8	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	
9	Profit/(Loss) from ordinary activities before tax(7-8)	55.16	(554.26)	(272.82)	(429.87)	340.88	340.88	66.80	(461.55)	(339.55)	(288.05)	367.33	
10	Tax Expense	-	-	-	22.85	112.72	112.72	3.84	30.59	69.92	115.18	115.18	
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	55.16	(554.26)	(272.82)	(452.72)	228.16	228.16	62.96	(492.14)	(339.55)	(357.97)	252.15	
12	Extra-ordinary items	-	-	-	-	-	-	-	-	-	-	-	
13	Net Profit/(loss) for the period (11-12)	55.16	(554.26)	(272.82)	(452.72)	228.16	228.16	62.96	(492.14)	(339.55)	(357.97)	252.15	
14	Minority Interest	-	-	-	-	-	-	(2.80)	(22.28)	23.94	(26.25)	-	
15	Net Profit /(loss) After Taxes, Minority Interest	55.16	(554.26)	(272.82)	(452.72)	228.16	228.16	60.16	(514.42)	(315.61)	(384.22)	252.15	
16	Paid-up equity share capital (Face value of share Rs. 10/-)	813.66	813.66	813.66	813.66	813.66	813.66	813.66	813.66	813.66	813.66	813.66	
17	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	8,464.36	-	-	-	-	8,468.75	
18	Earning Per Share (EPS) (not annualised)												
	a) Basic and diluted EPS before Extra-ordinary items												
	Basic	0.68	(6.81)	(3.35)	(5.56)	2.71	2.71	0.74	(6.32)	(3.88)	(4.72)	3.01	
	Diluted	0.68	(6.81)	(3.35)	(5.56)	2.71	2.71	0.74	(6.32)	(3.88)	(4.72)	3.01	
	b) Basic and diluted EPS after Extra-ordinary items												
	Basic	0.68	(6.81)	(3.35)	(5.56)	2.71	2.71	0.74	(6.32)	(3.88)	(4.72)	3.01	
	Diluted	0.68	(6.81)	(3.35)	(5.56)	2.71	2.71	0.74	(6.32)	(3.88)	(4.72)	3.01	
PART II													
PARTICULARS OF SHAREHOLDING													
1	Public shareholding												
	- Number of Shares	3,988,360	3,988,360	4,044,475	3,988,360	4,023,005	4,023,005	3,988,360	3,988,360	4,044,475	3,988,360	4,023,005	
	- Percentage of Shareholding	49.02	49.02	49.71	49.02	49.44	49.44	49.02	49.02	49.71	49.02	49.44	
2	Promoters and Promoter Group Shareholding												
	a) Pledged/ Encumbered												
	- Number of Shares	2,621,588	2,621,588	1,231,250	2,621,588	1,729,023	1,729,023	2,621,588	2,621,588	1,231,250	2,621,588	1,729,023	
	Percentage of Shares(as a % of the total shareholding of the Promoters and promoter group)	63.20	63.20	30.09	63.20	42.03	42.03	63.20	63.20	30.09	63.20	42.03	
	Percentage of Shares(as a % of the total share Capital of the Company)	32.22	32.22	15.13	32.22	21.25	21.25	32.22	32.22	15.13	32.22	21.25	
	b) Non - Encumbered												
	Number of Shares	1,526,615	1,526,615	2,860,838	1,526,615	2,384,535	2,384,535	1,526,615	1,526,615	2,860,838	1,526,615	2,384,535	
	Percentage of Shares(as a % of the total shareholding of the Promoters and promoter group)	36.80	36.80	69.91	36.80	57.97	57.97	36.80	36.80	69.91	36.80	57.97	
	Percentage of Shares(as a % of the total share Capital of the Company)	18.76	18.76	35.16	18.76	29.31	29.31	18.76	18.76	35.16	18.76	29.31	
B	INVESTOR COMPLAINTS	9 months ended 31/12/2013											
	Pending at the beginning of the quarter	Nil											
	Received during the quarter	Nil											
	Disposed of during the quarter	Nil											
	Remaining unresolved at the end of the quarter	Nil											
	Notes:	1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 13th February, 2014. The Statutory Auditors have carried out a limited review of the results.											

- The Company is primarily engaged in the business of Electrical products like Power & Distribution Transformers and Hydro Projects, which together constitute a single segment within power sector.
- The consolidated financial statements have been prepared in accordance with accounting standard-21 on "consolidated financial statement".
- Last year the accounting period of the company was for nine months i.e. July to March 13. Hence nine months corresponding period for the last year is reported as 31st March 2013.
- Figures of the previous periods & year have been regrouped / reclassified where ever considered necessary.
- The Company has order book of ₹ 335/- Crores as on date.

Place : Mumbai
Date : 13th February, 2014

For IMP POWERS LTD.
Sd/-
CHAIRMAN
(RAMNIWAS R DHOOT)