

Sub-total-Current assets

TOTAL ASSETS

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED $31^{\rm st}$ MARCH, 2012.

Regd Off: Kokuyo Camlin Ltd., 48/2, Hilton House, Central Road, M.I.D.C., Andheri (E), Mumbai 400 093. (Formerly known as Camlin Ltd.)

(RS. IN LACS)

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Part I		Three Months end		ded	Current Accounting	Previous Accounting	Consolidated Current Accounting	Consolidated Previous Accounting	
Sr. No	Particulars		31.03.2012	31.12.2011	31.03.2011	Year Ended 31.03.2012	Year Ended 31.03.2011	Year Ended 31.03.2012	Year Ended
1	Income from Operations								
	(a)Net sales from operations (Net of Excise (b)Other Operating Income	Duty)	11,264.00 62.35	7,517.70 15.55	8,918.53 19.15	38,230.40 159.96	35,714.86 110.47	38,413.79 159.96	35,801.16 110.47
2	Total Income from operations (Net) Expenses		11,326.35	7,533.25	8,937.68	38,390.36	35,825.33	38,573.75	35,911.63
_	(a) Cost of Material Consumed		4,131.25	3,616.84	3,022.78	14,169.12	12,619.63	14,169.12	12,619.63
	(b) Purchases of Stock-in-Trade (c) Change in inventories of Finished Goods	3,	3,857.18	2,849.45	2,397.58	13,205.31	10,469.29	13,205.31	10,469.29
	Work-in Progress and Stock-in-Trade (d) Employee benefits expenses		(508.00) 1,128.42	(1,837.41) 1,062.26	569.74 881.52	(2,868.67) 4,182.73	102.13 3,524.18	(2,868.67) 4,202.97	102.13 3,534.46
	(e) Depreciation (f) Other Expenses		177.52 2,512.39	173.04 2,024.39	176.59 1,622,26	692.48 8,310.40	647.78 6,427.25	730.35 8,579.27	667.59 6,564.59
	Total Expenses		11,298.76	7,888.57	8,670.47	37.691.37	33,790.26	38,018.35	33,957.69
3	Profit/(Loss) from Operations before other Income,Finance Cost and Exceptional Items	s (1-2)	27.59	(355.32)	267.21	698.99	2.035.07	555.40	1,953.94
4	Other Income		20.93	24.27	6.37	68.12	8.45	68.12	8.45
5	Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)		48.52	(331.05)	273.58	767.11	2,043.52	623.52	1,962.39
6	Finance Costs		208.21	125.04	233.69	663.39	731.14	663.39	731.14
7	Profit/(Loss) from ordinary activities after Finance Cost but before Exceptional Items(5-6)		(159.69)	(456.09)	39.89	103.72	1,312.38	(39.87)	1,231,25
8	Exceptional Items		54.47	-	(106.67)	54.47	(106.67)	54.47	(54.47)
9	Profit/(Loss) from ordinary Activities before t	ax (7+8)	(105.22)	(456.09)	(66.78)	158.19	1,205.71	14.60	1,176.78
10	Tax Expenses Current Income Tax		21.00	(113.00)	78.00	100.00	325.00	100.00	325.00
	Deffered Tax Prior Years - Income Tax		(66.52) -	(10.24)	(20.43) (4.32)	(59.44) (16.19)	16.20 5.83	(59.44) (16.19)	(8.66) 5.83
11	Net Profit/(Loss) from Ordinary Activities after	` 1	(59.70)	(332.85)	(120.03)	133.82	858.68	(9.77)	854.61
12 13	Etraordinary Item (Net of Tax Expenses Rs. Net Profit/(Loss) for the period (11-12))	(59.70)	(332.85)	(120.03)	133.82	858.68	(9.77)	854.61
14	Share of Profit/(Loss) of Associates		-	-	-	-	-	0.16	2.52
15 16	Minority Interest Net Profit/(Loss) after taxes, minority Interes	et and	-	-	-	-	-	-	
10	Share of Profit/(Loss) of Associated (13+14-		(59.70)	(332.85)	(120.03)	133.82	858.68	(9.61)	857.13
17	Paid up Equity Share Capital (Ref. Note No. (Face Value of Re.1/- per Share)	.7)	-	-	-	689.02	610.65	689.02	610.65
18	Reserves excluding Revaluation Reserve		-	-	_	12,499.18	6,464.85	12,289.79	6,399.04
19	Earnings per Share - Basic (Rs.)		(0.09)	(0.48)	(0.20)	0.19	1.42	(0.01)	1.4
	Diluted (Rs.)		(0.09) Non	(0.48) Non	(0.19) Non	0.19	1.39	(0.01)	1.39
			annualised	annualised	annualised				
Pa	rt II					1			(Rs. In Lacs
						Current	Previous	Consolidated Current	Consolidated Previous
			Th	ree Months End	led	Accounting Year Ended	Accounting Year Ended	Accounting Year Ended	Accounting Year Ended
	Particulars		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011	31.03.2012	31.03.2011
4	Particulars of Share Holding								
	Public Shareholding Number of Shares		24825525	24578750	37759357	24825525	37759357	24825525	3775935
2	Percentage of Shareholding Promotors and Promoter group Shareholding	.	36.03	35.80	61.83	36.03	61.83	36.03	61.8
	a) Pledged / Encumbered -Number of Shares		_	_	_	_	<u>-</u>	_	
	 -Percentage of Shares(as a % of the total Short Promoters and Promoter Group) 	nareholding							
	-Percentage of Shares(as a % of the total		-	-	_		-	-	
	Share Capital of the Company) b) Non-Encumbered		44070050	44070050	-	00005400	-	-	2222542
	-Number of Shares -Percentage of Shares(as a % of the total Shares)	nareholding	44076050	44076050	23305180	23305180	23305180	23305180	2330518
	of Promoters and Promoter Group) -Percentage of Shares(as a % of the total Sh	nare Capital	100.00	100.00	100.00	100.00	100.00	100.00	100.0
	of the Company)		63.97	64,20	38.17	63.97	38.17	63.97	38.1
	Particulars			3 Months ended	NOTES: 1. Segments				
_	Laurenten Orangaleinte				31.03.2012	i) As the entire operations of the Company relate to products categorise under 'Consumer Products' as the single primary reportable segment, r			
В	Investor Complaints Pending at the beginning of the quarter			Nil	separate segment reporting is required under Accounting Standard - 17 issued by the Institute of Chartered Accountants of India.				
Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter					4 -	ii) The Company, its subsidiaries and associates are engaged in the business of dealing in "Consumer Products". Though the subsidiary viz. Camlin Alphakids Ltd. is engaged in the business of Pre-school, the volume of operations and the assets deployed are not significant in the			
					4				
Statement of Assets and Liabilities (Audited)				Consolidated	(Rs. In Lacs) Consolidated	context of Consol	idiated Financia l S	tatement. Hence, s	eparate segmen
	Particulars	Current		Current	Previous			the above Account ear is the reversal o	•
		Accounting Year Ended	_	Accounting Year Ended	Accounting Year Ended			ated party whereas ue of Investment/do	
١	FOURTY AND LIABILITIES	31.03.2012	31.03.2011	31.03.2012	31.03.2011		d figures have been the current period	en reclassified in co results.	onformity with the
	EQUITY AND LIABILITIES 1 Shareholders' Funds							the current year and een the audited figu	
	a) Share capital b) Reserves and surplus	689.02 12,499.18			610.65 6,399.04	the full financial	year ended March	n 31st and the una uarter ended Dece	udited published
Subtotal - Shareholders' funds 13,188.20			12,978.81	7,009.69	were subjected to	limited review.			
	2 Share application money pending allotment 0.23 3 Minority Interest 4 Non-Current liabilities a) Long-term horrowings 17.59		-	0.23	-	of Rs.5,893.90 la		ne period ended Ma preferential issue of	
			_			July, 2011- as			Rs. Lacs
a) Long-term borrowings 17.59 b) Deferred tax liabilities (Net) 119.47 c) Other long-term liabilities 809.80 Sub-total - Non-current liabilities 946.86					1 ' 1 '	kpenditure		644.94	
				775.64 1,223.06	iii) Time Dep	nt of Long Term I osit with Banks		490.00	
	5 Current liabilities		,	902.84	1,223.06	pledged a	Deposit of Rs. 51 s security to repl	ace high	
	a) Short-term borrowings 4,127.23 b) Trade payables 6,241.87 c) Other current liabilities 901.62 d) Short-term provisions 218.68			4,127.23 6,287.65	3,737.62 6,157.59	cost debt with low cost debt). 1,025.00 iv) Working Capital 3,733.96			
			993.83	932.70	1,013.11 388.67	1,013.11			of Rs.32.17 lacs
Sub-total - Current liablities 11,489,40		+	11,566.26	11,296.99	earned on time deposits pledged with banks and that for the year ended March 31, 2012 is net of Rs.131.85 lacs.				
	TOTAL EQUITY AND LIABILITIES	25,624.69	9 19,606.50 25,448.14		19,529.74	7. During the last quarter, the Company has allotted 2,46,775 Equity Shares of Re 1/- each at a price of Rs. 16/- per share to its employees			
	ASSETS 1 Non-current assets				under "Camlin Employees Stock Options Scheme 2008" (ESOP 2008).				
a) Fixed assets 6,619.00 b) Non-current investments 220.88			6,777.24 49.93	6,672.87 57.77	8. The Board of Shares.	Directors have no	t recommended di	vidend on Equity	
c) Long-term loans and advances 1,046.71		712,08	847.60	665.78	9. The above res		viewed by the Audi		
Sub-total-Non-current assets 7,886.59 7,485.60 7,674.77 7,396.42 have been taken on record at the meeting of the E on May 10th, 2012.									ווע זיי eciois nelo
	a) Inventories	9,251.94		9,251.94	6,056.81			FOR KOKUYO C	
b) Trade receivables 6,229.8 c) Cash and cash equivalents 1,448.3				5,421.58 140.31	DILIP DANDEKAR CHAIRMAN & MANAGING DIRECTOR				
	d) Short-term loans and advances 768.8: e) Other current assets 39.1:				514.57 0.05	PLACE : MUMBAI			
	<u> </u>		DATED : 10TH MAY 2012.						

17,773.38

25,448.14

12,133.32

19,529.74

12,120.90

19,606.50

17,738.10

25,624.69

Email address for investors complaints:

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