



# NUMERIC POWER SYSTEMS LIMITED

Regd. & Corp. Office : 'NUMERIC HOUSE' 5, Sir P.S. Sivasamy Salai, Mylapore, Chennai - 600 004.

## UNAUDITED FINANCIAL RESULTS (STAND-ALONE) FOR THE THREE MONTHS ENDED 30.09.2011

(Rs. in Lakhs - Except EPS and Shareholding data)

Particulars	3 months ended 30.09.2011	Corresponding 3 months ended in the previous year 30.09.2010	Year to date figures for current period ended 30.09.2011	Year to date figures for the previous year ended 30.09.2010	Previous accounting year ended 31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Sales / Income from Operations	15,118.39	12,135.63	27,753.86	23,245.69	51,037.97
Less: Taxes and duties	735.73	552.83	1,351.37	1,090.19	2,538.06
(a) Net Sales / Income from Operations	14,382.66	11,582.80	26,402.49	22,155.50	48,499.91
(b) Other Operating Income	-	-	-	-	-
Total	14,382.66	11,582.80	26,402.49	22,155.50	48,499.91
2. Expenditure					
a) (Increase) / decrease in stock in trade and work in progress	498.28	(165.64)	(323.82)	(376.70)	(535.05)
b) Consumption of raw materials, stores and spares	7,680.43	5,296.56	14,108.64	10,273.54	22,554.62
c) Purchase of traded goods	2,010.22	2,712.37	4,862.19	5,122.07	10,967.50
d) Employees cost	1,384.75	1,141.83	2,663.98	2,191.20	4,641.05
e) Depreciation	134.65	125.83	265.41	250.05	489.74
f) Other Expenditure	1,853.20	1,261.49	3,156.05	2,351.98	5,608.91
g) Total	13,561.53	10,372.44	24,732.45	19,812.14	43,726.77
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	821.13	1,210.36	1,670.04	2,343.36	4,773.14
4. Other Income	165.27	178.74	406.67	209.56	401.10
5. Profit before Interest & Exceptional Items (3+4)	986.40	1,389.10	2,076.71	2,552.92	5,174.24
6. Interest	22.68	15.83	41.48	29.71	92.49
7. Profit after Interest but before Exceptional Items (5-6)	963.72	1,373.27	2,035.23	2,523.21	5,081.75
8. Exceptional Items	-	-	-	-	-
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	963.72	1,373.27	2,035.23	2,523.21	5,081.75
10. Tax expense	210.24	333.36	394.71	574.74	1,059.85
11. Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	753.48	1,039.91	1,640.52	1,948.47	4,021.90
12. Extraordinary Item (net of tax expense)	-	-	-	-	-
13. Net Profit (+) / Loss (-) for the period (11-12)	753.48	1,039.91	1,640.52	1,948.47	4,021.90
14. Paid-up equity share capital (Face value of the share: Rs.10/- per Equity share)	1,010.58	1,010.58	1,010.58	1,010.58	1,010.58
15. Reserve excluding Revaluation Reserves	-	-	-	-	23,053.80
16. Earning per Share (EPS)					
(a) Basic and diluted EPS before Extraordinary items for the period and for the previous year (not annualised) (Rs.)	7.46	10.29	16.23	19.28	39.80
(b) Basic and diluted EPS after Extraordinary items for the period and for the previous year (not annualised) (Rs.)	7.46	10.29	16.23	19.28	39.80
17. Public shareholding					
- Number of Shares	3,706,256	3,720,498	3,706,256	3,720,498	3,720,498
- Percentage of shareholding	36.67	36.82	36.67	36.82	36.82
18. Promoters and promoter group Shareholding					
a) Pledged / Encumbered					
- Number of shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b) Non-encumbered					
- Number of Shares	6,399,584	6,385,342	6,399,584	6,385,342	6,385,342
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	63.33	63.18	63.33	63.18	63.18

### Notes :

- The above stand-alone financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors in the meeting held on November 11, 2011 and have been subjected to a 'Limited Review' by the auditors.
- As the Company's business activity covers single primary segment viz. 'Uninterruptible Power Supply systems' the disclosure of Accounting Standard - 17 "Segment Reporting" issued by the Institute of Chartered Accountants of India are not applicable.
- Status of investors complaints: Number of complaints received and disposed during the quarter - Nil. Number of complaints lying unresolved at the commencement and at the end of the quarter - Nil.
- Statement of assets and liabilities

(Rs. in Lakhs)

Particulars	As at		
	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	31.03.2011 (Audited)
Shareholders' Funds			
(a) Capital	1,010.58	1,010.58	1,010.58
(b) Reserves and Surplus	24,694.31	21,319.70	23,053.80
Loan Funds	3,562.41	1,653.76	3,850.70
Deferred Tax Liability (Net)	652.03	662.21	633.33
<b>Total</b>	<b>29,919.33</b>	<b>24,646.25</b>	<b>28,548.41</b>
Fixed Assets	7,481.99	6,946.13	7,111.90
Investments	1,305.15	674.05	1,455.70
Current Assets, Loans And Advances			
a) Inventories	10,705.59	10,504.06	11,215.95
b) Sundry debtors	13,194.73	10,218.54	12,067.73
c) Cash and bank balances	1,658.16	1,645.35	1,982.07
d) Other current assets	46.03	4.86	9.98
e) Loans and Advances	2,218.70	1,704.64	1,890.48
Less: Current Liabilities And Provisions			
a) Current liabilities	(6,099.78)	(6,532.24)	(6,211.64)
b) Provisions	(591.24)	(519.14)	(973.76)
Net Current Assets, loans and advances	21,132.19	17,026.07	19,980.81
Miscellaneous expenditure (not written off or adjusted)	-	-	-
Profit and Loss Account	-	-	-
<b>Total</b>	<b>29,919.33</b>	<b>24,646.25</b>	<b>28,548.41</b>

- Previous period's figures have been regrouped/ rearranged wherever necessary.

For and on behalf of board

Place : Chennai  
Date : 11.11.2011

**R. Chellappan**  
Managing Director