



# 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 30.09.2010

(Rs. in Lakhs)

Particulars	3 months ended 30.09.2010	Corresponding 3 months ended in the previous year 30.09.2009	Year to date figures for current period ended 30.09.2010	Year to date figures for the previous year ended 30.09.2009	Previous accounting year ended 31.03.2010
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Sales / Income from Operations	12,135.63	12,249.38	23,245.69	21,773.34	45,751.92
Less: Taxes and duties	552.83	514.33	1,090.19	926.71	1,969.12
(a) Net Sales / Income from Operations	11,582.80	11,735.05	22,155.50	20,846.63	43,782.80
(b) Other Operating Income	-	-	-	-	-
Total	11,582.80	11,735.05	22,155.50	20,846.63	43,782.80
2. Expenditure					
a) (Increase) / decrease in stock in trade and work in progress	(165.64)	502.21	(376.70)	78.86	(286.96)
b) Consumption of raw materials, stores and spares	5,304.24	4,640.31	10,286.65	9,237.43	20,420.32
c) Purchase of traded goods	2,712.37	3,035.74	5,122.07	5,048.43	10,023.03
d) Employees cost	1,141.83	1,049.72	2,191.20	1,935.76	4,108.34
e) Depreciation	125.83	121.78	250.05	229.72	474.42
f) Other Expenditure	1,221.29	1,156.90	2,273.73	2,104.73	4,650.30
g) Total	10,339.92	10,506.66	19,747.00	18,634.93	39,389.45
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1,242.88	1,228.39	2,408.50	2,211.70	4,393.35
4. Other Income	178.74	135.16	209.56	323.65	776.36
5. Profit before Interest & Exceptional Items (3+4)	1,421.62	1,363.55	2,618.06	2,535.35	5,169.71
6. Interest	48.35	83.21	94.85	143.93	255.63
7. Profit after Interest but before Exceptional Items (5-6)	1,373.27	1,280.34	2,523.21	2,391.42	4,914.08
8. Exceptional Items	-	-	-	-	-
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	1,373.27	1,280.34	2,523.21	2,391.42	4,914.08
10. Tax expense	333.36	291.00	574.74	596.00	1,235.45
11. Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	1,039.91	989.34	1,948.47	1,795.42	3,678.63
12. Extraordinary Item (net of tax expense)	-	-	-	-	-
13. Net Profit (+) / Loss (-) for the period (11-12)	1,039.91	989.34	1,948.47	1,795.42	3,678.63
14. Paid-up equity share capital (Face value of the share: Rs.10/- per Equity share)	1,010.58	505.29	1,010.58	505.29	1,010.58
15. Reserve excluding Revaluation Reserves	-	-	-	-	19,384.26
16. Earning per Share (EPS)					
(a) Basic and diluted EPS before Extraordinary items for the period and for the previous year (not annualised) (Rs.)	10.29	9.79	19.28	17.77	36.40
(b) Basic and diluted EPS after Extraordinary items for the period and for the previous year (not annualised) (Rs.)	10.29	9.79	19.28	17.77	36.40
17. Public shareholding					
- Number of Shares	3,720,498	1,860,249	3,720,498	1,860,249	3,720,498
- Percentage of shareholding	36.82	36.82	36.82	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	6,385,342	3,192,671	6,385,342	3,192,671	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)	63.18	63.18	63.18	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 October 29, 2010 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.
- During the previous year, pursuant to the approval of the shareholders of the Company through postal ballot, the Company had allotted 5,052,920 bonus shares in the proportion of 1(one) new equity share of Rs.10/- each for every 1(one) existing equity share of Rs 10/- each of the Company.
- The EPS for the quarter ended September 2009 is based on the increased paid up capital pursuant to the bonus issue, to make EPS for the current quarter comparable. The EPS for the quarter ended September 2009 was Rs.19.58 and the six months ended September 2009 was Rs. 35.53 based on the capital prior to the bonus issue.
- The Company did not have any unresolved investor complaints as at the beginning / end of the quarter. During the quarter, the Company has not received any complaints.
- Statement of assets and liabilities as on 30.09.2010 and 30.09.2009.

(Rs. in Lakhs)

Particulars	As at	
	30-Sep-10 (Reviewed)	30-Sep-09 (Not reviewed)
Shareholders' Funds		
(a) Capital	1,010.58	505.29
(b) Reserves and Surplus	21,319.70	18,359.86
Loan Funds	300.00	1,836.54
Deferred Tax Liability (Net)	662.21	575.02
<b>Total</b>	<b>23,292.49</b>	<b>21,276.71</b>
Fixed Assets	6,946.13	6,854.80
Investments	674.05	472.25
Current Assets, Loans And Advances		
a) Inventories	10,504.06	9,109.43
b) Sundry debtors	10,218.54	10,402.76
c) Cash and bank balances	1,645.35	705.99
d) Other current assets	4.86	1.15
e) Loans and Advances	1,704.64	1,603.02
Less: Current Liabilities And Provisions		
a) Current liabilities	(7,886.00)	(7,391.81)
b) Provisions	(519.14)	(480.88)
Net Current Assets	15,672.31	13,949.66
Miscellaneous expenditure (not written off or adjusted)	-	-
Profit and Loss Account	-	-
<b>Total</b>	<b>23,292.49</b>	<b>21,276.71</b>

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

By Order of the Board

**R. Chellappan**  
Managing Director

Place : Chennai  
Date : 29.10.2010