



Impex Ferro Tech Limited

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2012

SL NO	PARTICULARS	UNAUDITED					AUDITED
		Quarter Ended			Nine Months Ended		Year ended
		31.12.2012	30.09.12	31.12.2011	31.12.2012	31.12.2011	31.03.12
1	Income from Operations						
	a) Net Sales/Income from Operations	13,236	14,711	12,769	41,106	44,812	51,950
	b) Other Operating Income	432	346	205	1,108	493	689
	Total Income from Operations (net) (a+b)	13,668	15,057	12,974	42,214	45,305	52,639
2	Expenses						
	a) Cost of Materials consumed	5,257	4,872	7,871	15,245	29,778	33,491
	b) Purchase of stock-in-trade	5,827	6,948	2,122	18,467	8,157	9,614
	c) Changes in inventories of finished goods, work in progress and stock in trade	(1,389)	(888)	575	(2,988)	(38)	(431)
	d) Employee benefits expense	77	66	48	198	167	216
	e) Depreciation and ammortisation expense	290	287	77	856	227	454
	f) Power	2,111	2,044	892	5,772	3,332	5,293
	g) Other expenses	525	678	458	1,701	1,216	1,525
	h) Total Expenses (a to g)	12,697	14,007	12,043	39,250	42,839	50,162
3	Profit (+)/ Loss (-) from Operations before Other Income, Finance costs & Exceptional Items (1-2)	970	1,050	931	2,963	2,466	2,477
4	Other Income	78	11	40	181	122	556
5	Profit (+)/ Loss (-) before Finance costs & Exceptional Items (3+4)	1,048	1,061	971	3,144	2,588	3,033
6	Finance costs	892	900	604	2,671	1,581	2,429
7	Profit (+)/ Loss (-) after Finance costs but before Exceptional Items (5-6)	156	161	367	473	1,008	604
8	Exceptional items	-	-	234	-	234	-
9	Profit from Ordinary Activities before tax (7-8)	156	161	133	473	774	604
10	Tax expense	53	56	43	163	251	245
11	Net Profit from Ordinary Activities after tax (9-10)	103	105	90	310	523	359
12	Extraordinary Items	-	-	9	-	34	-
13	Net Profit for the period (11-12)	103	105	81	310	489	359
14	Paid-up equity share capital (Face Value of Rs. 10/- per Share)	6,747	6,747	4,997	4,997	4,997	6,747
15	Reserves excluding Revaluation Reserves as per balance sheet						8,610
16	Earnings Per Share (EPS) for the period (Rs.) (Not Annualised)						
	Basic :	0.15	0.16	0.16	0.62	0.98	0.53
	Diluted :	0.15	0.16	0.16	0.62	0.98	0.53

SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER '2012

PARTICULARS OF SHAREHOLDING	Quarter Ended			Nine Months Ended		Year ended
	31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.12
Public shareholding						
- Number of shares	23,031,758	23,031,758	19,531,758	23,031,758	19,531,758	23,031,758
- Percentage of shareholding	34.14%	34.14%	39.09%	34.14%	39.09%	34.14%
Promoter and Promoter Group Shareholding						
(a) Pledged / Encumbered						
- Number of Shares	190,860	190,860	190,860	190,860	190,860	190,860
- Percentage of Shares (as a % of total shareholding of promoter & promoter group)	0.43%	0.43%	0.63%	0.43%	0.63%	0.43%
- Percentage of Shares (as a % of total share capital of the Company)	0.28%	0.28%	0.38%	0.28%	0.38%	0.28%
(b) Non-Encumbered						
- Number of Shares	44,248,986	44,248,986	30,248,986	44,248,986	30,248,986	44,248,986
- Percentage of Shares (as a % of total shareholding of promoter & promoter group)	99.57%	99.57%	99.37%	99.57%	99.37%	99.57%
- Percentage of Shares (as a % of total share capital of the Company)	65.58%	65.58%	60.53%	65.58%	60.53%	65.58%





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PARTICULARS	PERIOD ENDED 31/12/2012
INVESTOR COMPLAINTS	
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:

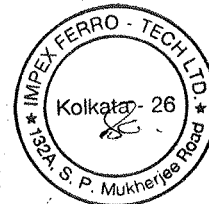
- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th February, 2013.
- The auditors of the Company carried out the "LIMITED REVIEW" of the above financial results.
- The Company has challenged the constitutional validity of Entry tax imposed by The Government of West Bengal and has obtained stay order from The High Court at Kolkata. The Company does not consider itself liable to pay such tax and has thus not provided any amount in the books of accounts.
- Tax expense includes Provision for Current Tax, Deferred Tax and Tax for earlier years.
- The figures for the previous year and quarter have been regrouped/rearranged wherever considered necessary.

SEGMENT-WISE REVENUE & RESULTS

SL NO	PARTICULARS	UNAUDITED					AUDITED
		Quarter Ended			Nine Months Ended		Year ended
		31.12.2012	30.09.12	31.12.2011	31.12.2012	31.12.2011	31.03.12
1	Segment Revenue						
	a) Ferro Alloys	7,234	7,698	10,793	22,316	36,994	42,835
	b) Iron & Steel	6,433	7,359	2,181	19,897	8,311	9,805
	c) Power Plant	640	327	-	1,712	-	252
	Total	14,308	15,384	12,974	43,926	45,305	52,892
	Less: Inter Segment Revenue	(640)	(327)	-	(1,712)	-	(252)
	Net Sales/Income from Operations	13,668	15,711	12,974	42,214	45,305	52,639
2	Segment Results						
	Profit before Tax & Finance Cost						
	a) Ferro Alloys	39	700	912	1,654	2,434	2,939
	b) Iron & Steel	1,154	781	59	2,348	154	191
	c) Power plant	(144)	(420)	-	(857)	-	(97)
	d) Un-allocated	-	-	-	-	-	-
	Total	1,048	1,061	971	3,144	2,588	3,033
	Less: Finance cost	892	900	604	2,671	1,581	2,429
	Less: Exceptional Items	-	-	234	-	234	-
	Total Profit before tax	156	161	133	473	774	604
3	Capital employed						
	(Segment assets-Segment liabilities)						
	a) Ferro Alloys	9,930	13,314	34,946	9,930	34,946	17,197
	b) Iron & Steel	10,892	6,142	(8)	10,892	(8)	3,890
	c) Power plant	17,425	18,724	-	17,425	-	16,087
	d) Un-allocated Assets	(1,064)	(1,120)	-	(1,064)	-	(1,029)
	Total	37,183	37,059	34,938	37,183	34,938	36,145

For IMPEX FERRO TECH LIMITED

Place: Kolkata
Dated: 13th February, 2013



Sd
S.K. PATNI
Managing Director