



# IMPEX FERRO TECH LIMITED

AN ISO 9001-2000 CERTIFIED COMPANY  
Manufacturers of :- Ferro Manganese • Silico Manganese

Regd. Office :  
35, Chittaranjan Avenue  
(4th Floor), Kolkata - 700 012  
Ph. : 2211-9805/9806/8807/9729  
Fax : 91-033-2211-7871  
Gram : IMPEXFERRO  
E-mail : info@impexferrotech.com  
Website : www.impexferrotech.com

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2009

S.L.	PARTICULARS	(Rs. in Lacs)		
		UNAUDITED		AUDITED
		Quarter Ended		for the year ended
		30.06.09	30.06.08	31.03.09
1	a) Net Sales/Income from Operations	10,741	7,647	37,342
	b) Other Operating Income	66	75	143
	Total Operating Income (a+b)	10,807	7,722	37,485
2	Expenditure			
	a) (Increase)/decrease in stock in trade and work in progress	(97)	137	(988)
	b) Consumption of raw materials	1,743	3,780	13,266
	c) Purchase of traded goods	7,300	916	16,403
	d) Employees cost	21	23	94
	e) Depreciation	72	55	253
	f) Power	1,183	1,119	4,330
	g) Other expenditure	278	476	2,244
	h) Total	10,500	6,506	35,602
3	Profit (+)/ Loss (-) from Operations before Other Income, Interest & Exceptional Items (1-2)	307	1,216	1,883
4	Other Income	198	26	170
5	Profit (+)/ Loss (-) before Interest & Exceptional Items (3+4)	505	1,242	2,053
6	Interest	372	177	1,240
7	Profit (+)/ Loss (-) before Exceptional Items (5-6)	133	1,065	813
8	Exceptional items	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8)	133	1,065	813
10	Tax expenses	46	359	289
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	87	706	524
12	Extraordinary Items	-	-	170
13	Net Profit(+)/ Loss(-) for the period (11-12)	87	706	354
14	Paid-up equity share capital (Face Value of Rs. 10/- per Share)	2,500	2,500	2,500
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	3,657
16	Earnings Per Share (EPS) for the period (Rs.)			
	Basic - Before Extra-ordinary item	0.28	2.82	2.10
	After Extra-ordinary item	0.28	2.82	1.42
	Diluted- Before Extra-ordinary item	0.28	2.82	1.78
	After Extra-ordinary item	0.28	2.82	1.20
17	Public shareholding			
	Number of shares	10,772,200	10,574,100	10,772,200
	Percentage of shareholding	43.09%	42.30%	43.09%
18	Promoter and Promoter Group Shareholding			
	a) Pledged / Encumbered			
	- Number of Shares	4,549,860	4,359,000	4,549,860
	- Percentage of Shares (as a % of total shareholding of promoter & promoter group)	31.98%	30.22%	31.98%
	- Percentage of Shares (as a % of total share capital of the Company)	18.20%	17.44%	18.20%
	b) Non-Encumbered			
	- Number of Shares	9,677,940	10,066,900	9,677,940
	- Percentage of Shares (as a % of total shareholding of promoter & promoter group)	68.02%	69.78%	68.02%
	- Percentage of Shares (as a % of total share capital of the Company)	38.71%	40.27%	38.71%

### Notes:

- The above financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meetings held on 31st July, 2009, and are subjected to "LIMITED REVIEW" by the Auditors of the Company.
- Extraordinary item includes taxation for earlier years.
- Provision for taxation includes Provision for Current Tax, Deferred Tax and FBT.
- Status of the Investors Grievances for the 1st quarter: Beginning - Nil, Received - Nil, Resolved - Nil, Pending - Nil.
- Previous years' figures have been regrouped/rearranged wherever considered necessary.





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## SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED

S.L.	PARTICULARS	(Rs. in Lacs)		
		UNAUDITED		AUDITED
		Quarter Ended		for the year ended
		30.06.09	30.06.08	31.03.09
<b>1</b>	<b>Segment Revenue</b>			
	a) Ferro Alloys	3,222	6,699	20,549
	b) Iron & Steel	7,519	948	16,793
	Net Sales/Income from Operations	10,741	7,647	37,342
<b>2</b>	<b>Segment Results</b>			
	Profit before Tax & Interest			
	a) Ferro Alloys	286	1,210	1,663
	b) Iron & Steel	219	32	390
	Total	505	1,242	2,053
	Less: Interest	372	177	1,240
	Total Profit before tax	133	1,065	813
<b>3</b>	<b>Capital employed</b>			
	(Segment assets-Segment liabilities)			
	a) Ferro Alloys	6,498	5,727	6,420
	b) Iron & Steel	(149)	489	(158)
	Total	6,349	6,216	6,262

For IMPEX FERRO TECH LIMITED

  
SURESH KUMAR PATNI  
Managing Director

Place: Kolkata  
Dated: 31st July, 2009.

