

31 मार्च 2011 को समाप्त तिमाही हेतु आलेखा परीक्षित वित्तीय परिणाम

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2011

(Rs. Lakhs)

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. Lakhs)

Particulars	3 months ended	3 months ended	12 months ended	12 months ended	Particulars	3 months ended	3 months ended	12 months ended	12 months ended
	31.03.2011 (Reviewed)	31.03.2010 (Reviewed)	31.03.2011 (Reviewed)	31.03.2010 (Audited)		31.03.2011 (Reviewed)	31.03.2010 (Reviewed)	31.03.2011 (Reviewed)	31.03.2010 (Audited)
	(1)	(2)	(3)	(4)		(1)	(2)	(3)	(4)
1. a) Net Sales/ Income from operations	570,622	648,593	1,990,655	2,150,865	1. Segment revenue (net sales from each segment)				
b) Other Trade Income	27,262	35,674	71,083	76,385	a) Export	11,898	36,665	49,175	150,379
Total (a) + (b)	597,884	684,267	2,061,738	2,227,250	b) Import	537,030	581,283	1,886,027	1,904,910
2. Expenditure					c) Domestic	21,694	30,646	55,453	95,576
a) (Increase)/Decrease in stock in trade	(83,673)	(10,518)	(81,987)	89,668	Total	570,622	648,594	1,990,655	2,150,865
b) Purchases	665,792	679,856	2,104,952	2,094,705	Less: Inter-segment revenue	-	-	-	-
c) Staff Cost	2,731	2,864	9,585	8,821	Net sales	570,622	648,594	1,990,655	2,150,865
d) Depreciation	78	129	298	246	2. Segment results (Profit) (+) / Loss (-) before tax and interest from each segment				
e) Other Expenditure	7,332	2,612	12,309	8,874	a) Export	265	602	1,166	2,802
Total	592,260	674,943	2,045,157	2,202,314	b) Import	11,843	2,092	16,127	10,322
3. Profit from operations before Interest and Exceptional Items (1-2)	5,624	9,324	16,581	24,936	c) Domestic	308	336	647	1,331
4. Other Income	1,078	780	5,917	4,197	Total	12,416	3,030	17,940	14,455
5. Profit before Interest & Exceptional Items (3+4)	6,702	10,104	22,498	29,133	Less: i) Interest	3,163	3,946	15,154	12,040
6. Interest	3,163	3,946	15,154	12,040	ii) Other unallocable expenditure net off Unallocable income	5,714	(7,074)	(4,558)	(14,678)
7. Profit after interest but before Exceptional Items (5-6)	3,539	6,158	7,344	17,093	Profit before Tax	3,539	6,158	7,344	17,093
8. Exceptional items (Income+/-) Loss (-)	-	-	-	-	3. Capital employed (Segment asset-Segment Liabilities)				
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	3,539	6,158	7,344	17,093	a) Export				132,996
10. Tax expenses :					b) Import				104,417
Current Tax	2,200	2,200	3,300	6,500	c) Domestic				28,225
Income tax relating to earlier years	-	-	-	1,109	d) Unallocated				(201,244)
Deferred tax	(501)	-	(501)	(1,223)					
Fringe Benefit Tax (including earlier years)	-	-	-	12	STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2011 (Rs. Lakhs)				
11. Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	1,840	3,958	4,545	10,695	Particulars				
12. Extraordinary Items (net of tax expense Rs. nil)	-	-	-	-	31.03.2011 (Reviewed)				
13. Net Profit (+) / Loss (-) for the period	1,840	3,958	4,545	10,695	31.03.2010 (Audited)				
14. Paid up Equity Share Capital (Face Value Rs. 10/-)	6,000	6,000	6,000	6,000	Sources of Funds				
15. Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year				58,394	a) Capital				
16. Earning per share (EPS)					b) Reserve & Surplus				
a) EPS for the period (Rs.) - Basic and Diluted (before extraordinary items) (not Annualised)	3.07	6.60	7.58	17.82	Loan Funds				
b) EPS for the period (Rs.) - Basic and Diluted (after extraordinary items)	3.07	6.60	7.58	17.82	a) Secured				
17. Public shareholding					b) Unsecured				
- Number of shares	5,386,400	5,386,400	5,386,400	5,386,400	Total				
- Percentage of shareholding	8.977	8.977	8.977	8.977	Application of Funds				
18. Promoters and promoter group shareholding					Net Fixed Assets				
a) Pledged/ Encumbered					Capital work in progress				
- Number of shares					Investments				
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)					Deferred Tax (Net)				
b) Non encumbered					Current Assets, Loans & Advances				
- Number of shares	54,613,600	54,613,600	54,613,600	54,613,600	Inventories				
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	Sundry Debtors				
- Percentage of shares (as a % of the total share capital of the co.)	91.023	91.023	91.023	91.023	Cash & Bank Balances				
					Loans & Advances				
					Less: Current Liabilities & Provisions				
					a) Liabilities				
					b) Provisions				
					Net Current Assets				
					Miscellaneous Expenditure (To the extent not written off)				
					Total				

NOTES:

- Other Trade Income includes Rs. 8,167 lakhs on account of claim for losses incurred on import of Pulses under Government account since the year 2006-07 till the year 2010-11 which though not received, is under active consideration of Ministry of Consumer Affairs, Food and Distribution, Government of India.
- Current Tax and Deferred Tax provision has been made at the prevailing rates. Necessary adjustments, if any will be made at the time of finalisation of Annual Accounts.
- There were nil unresolved Investor Complaints at the beginning of the Quarter, further, during the quarter ended 31st March, 2011 the company received 47 complaints and all complaints have been disposed off during the period.
- The above results have been taken on record at the meeting of the Board of Directors held on 28th April, 2011, after review by the Audit Committee of the Company.
- Limited review as per clause 41 of the listing agreement with SEBI has been carried out by the Statutory Auditors of the Company.
- Figures of the previous periods have been regrouped/rearranged to make them comparable with those of the current periods wherever necessary.

Place: New Delhi
Date: 28.04.2011By order of the Board of Directors
Sd/-
(N.K. NIRMAL)
Director (Finance)

स्टेट ट्रेडिंग कार्पोरेशन ऑफ इण्डिया लिमिटेड
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