



Ador Fontech Limited

Regd. office: Belview 7 Haudin Road Bangalore 560 042

Website: www.adorfon.com; Email: customerservice@adorfon.com, investorservice@adorfon.com

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2012

(Amount in ₹ lakhs)

Sl No.	Particulars	Quarter ended			Financial year ended		Consolidated Statement of Assets and Liabilities			
		31.03.12	31.12.11	31.03.11	31.03.12	31.03.11	Details	As at financial year ended March 31, 2012	As at financial year ended March 31, 2011	
PART I		Unaudited			Audited					
1	Income						A	EQUITY AND LIABILITIES		
	Net Sales/Income from operations	4097	3554	4084	15758	14729	1	Shareholders' funds		
	Other operating income	4	2	5	10	20	(a)	Share capital	350	
	Total Income from operations (net)	4101	3556	4089	15768	14749	(b)	Reserves and surplus	6072	
							(c)	Money received against share warrants	-	
2	Expenses						Sub-total - Shareholders' funds	6422	5150	
a.	Cost of materials consumed	1051	780	804	3759	2724	2	Share application money pending allotment	-	
b.	Purchase of stock in trade	1093	1380	1369	5105	5186	3	Minority interest	-	
c.	Changes in inventories of finished goods, work in progress and stock-in-trade	67	(271)	(30)	(378)	(137)	4	Non-current liabilities		
d.	Employee benefit expenses	460	406	493	1806	1729	(a)	Long-term borrowings	335	
e.	Depreciation and amortisation expenses	83	59	36	243	159	(b)	Deferred tax liabilities (net)	642	
F.	Operational expenses	216	219	261	917	1013	(c)	Other long-term liabilities	-	
g.	Other expenditure	590	304	471	1754	1634	(d)	Long-term provisions	-	
	Total expenses	3560	2877	3404	13206	12308	Sub-total-Non-current liabilities	977	969	
3	Profit from operations (1-2)	541	679	685	2562	2441	5	Current liabilities		
4	Other income	52	72	65	274	262	(a)	Short-term borrowings	-	
	Profit/(Loss) from ordinary activities	593	751	750	2836	2703	(b)	Trade payables	938	
6	Finance cost	-	-	-	-	-	(c)	Other current liabilities	860	
7	Profit before exceptional items	593	751	750	2836	2703	(d)	Short-term provisions	1100	
8	Exceptional items						Sub-total-Current liabilities	2898	2526	
9	Profit before tax	593	751	750	2836	2703	TOTAL-EQUITY AND LIABILITIES	10297	8645	
10	Tax expense	253	230	190	988	1028	B	ASSETS		
11	Profit/(Loss) after tax	340	521	560	1848	1675	1	Non-current assets		
12	Extraordinary items						(a)	Fixed assets		
13	Net profit for the period	340	521	560	1848	1675	Tangible assets	1481	942	
14	Share of profit/(loss) of associates						Intangible assets	42		
15	Minority interest						Capital work-in-progress	226	461	
16	Net profit after taxes, minority interest and share of profit/(loss) of associates	340	521	560	1848	1675	(b)	Goodwill on consolidation	-	
17	Paid-up equity share capital	350	350	350	350	350	(c)	Non-current investments	242	
18	Reserves excluding revaluation reserve as per balance sheet of the previous accounting year				6072	4800	(d)	Deferred tax assets (net)	382	
19	i. Earnings per share (before extraordinary items) of ₹ 2/- each (not annualised)						(e)	Long-term loans and advances	180	
	(a) Basic	1.9	3.0	3.2	10.6	9.6	(f)	Other non-current assets	-	
	(b) Diluted	1.9	3.0	3.2	10.6	9.6	Sub-total- Non-current assets	2553	1998	
	ii. Earnings per share (after extraordinary items) of ₹ 2/- each (not annualised)						2	Current assets		
	(a) Basic	1.9	3.0	3.2	10.6	9.6	(a)	Current investments	105	
	(b) Diluted	1.9	3.0	3.2	10.6	9.6	(b)	Inventories	2007	
							(c)	Trade receivables	2044	
							(d)	Cash and cash equivalents	3056	
							(e)	Short-term loans and advances	488	
							(f)	Other current assets	44	
							Sub-total - Current assets	7744	6647	
							TOTAL-ASSETS	10297	8645	
PART II							Segment wise reporting as per clause 41 of the listing agreement with the Stock Exchange			
A	Particulars of shareholding						Details	Quarter ended	Financial year ended	
1	Public shareholding							31.03.12	31.03.11	
	- Number of shares	11370144	11370144	11148545	11370144	11148545	1	SEGMENT REVENUE		
	- Percentage of shareholding	65	65	64	65	64	Products (Manufactured/Traded)	3778	3117	
2	Promoters and Promoter Group Shareholding						Services	319	437	
a.	Pledged/Encumbered						Other operating income	4	2	
	- Number of shares						Sub-total	4101	3556	
	- Percentage of shares (as a percentage of total shareholding of the promoter and promoter group)						Other income	52	72	
	- Percentage of shares (as a percentage of share capital of the Company)						TOTAL	4153	3628	
b.	Non-encumbered						2	SEGMENT RESULTS (Profits before interest and tax)		
	- Number of shares	6129856	6129856	6351455	6129856	6351455	Products (Manufactured/Traded)	482	581	
	- Percentage of shares (as a percentage of total shareholding of the promoter and promoter group)	100	100	100	100	100	Services	83	121	
	- Percentage of shares (as a percentage of share capital of the Company)	35	35	36	35	36	Other incomes	56	74	
							TOTAL	621	776	
B	Investor complaints						Less:			
	Pending at the beginning of the quarter	Nil	Nil	Nil			Interest	-	-	
	Received during the quarter	3	2	2			Other unallocable expenditure net of unallocable income	28	25	
	Disposed of during the quarter	3	2	2			PROFIT BEFORE TAX	593	751	
	Remaining unresolved at the end of the quarter	Nil	Nil	Nil			3	SEGMENT CAPITAL EMPLOYED (Segment Assets Less Segment Liabilities)		
							Products (Manufactured/Traded)	5634	5024	
							Job works	669	669	
							Unallocable	729	729	
							TOTAL CAPITAL EMPLOYED	7032	6422	
								5150	6422	
								5150	5150	
Notes: 1) The above financial results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on April 27, 2012.										
2) The Board of Directors has recommended a dividend of ₹ 3 per share for the year ended March 31, 2012 (previous year ₹ 2.50 per share).										
3) Previous period/year's figures have been regrouped to be in conformity with the amended format of schedule VI of the Companies Act.										
4) Tax expense includes deferred tax.										
5) There were two investor complaints during the quarter which have been duly resolved.										
For Ador Fontech Limited										
N Malkani Nagpal										
Chairman										
Mumbai										
27.04.2012										