

GUJARAT APOLLO INDUSTRIES LIMITED

DITASAN, STATE HIGHWAY, P.O. JAGUDAN, DIST. MEHSANA-382 710. TEL. : 02762-285344-45-46 FAX : 02762-285359

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2012

(Rs. in Lac)

Sr. No.	Particulars	Audited Year Ended 31-03-2012	Audited Year Ended 31-03-2011
1	a) NetSales/ Income from Operations	21589.37	190119.47
	b) Other Operating Income	188.60	190.69
2	Expenditure		
	a. Consumption of Raw Materials	14209.90	13388.10
	b. Purchase of Traded	0.00	0.00
	c. Change in inventories of finished goods, work-in - progress and stock in trade	639.24	-941.78
	d. Employee Benefits Expenses	961.63	718.40
	e. Depreciation & Amortisation Expenses	349.24	294.81
	f. Other Expenses	2836.97	2721.82
	Total Expenses	18996.98	16181.35
3	Profit from Operation before Other Income, Finance Cost and Exceptional Items (1-2)	2780.99	3028.81
4	Other Income	474.13	474.13
5	Profit from ordinary activities before Finance cost and Exceptional Items (3+4)	3255.12	3502.94
6	Finance Cost	467.40	427.34
7	Profit from ordinary activities After Finance cost but before Exceptional Items (5-6)	2787.72	3075.60
8	Exceptional Items	----	----
9	Profit from Ordinary Activities before Tax (7-8)	2787.72	3075.60
10	Tax Expense	947.00	1165.14
11	Net Profit from Ordinary Activities after Tax (9-10)	1840.72	1910.46
12	Extraordinary Item (Net of Tax Expenses)	----	----
13	Net Profit for the period (11-12)	1840.72	1910.46
14	Share of Profit of Associates	----	----
15	Minority Interest	----	----
16	Net Profit after taxes , Minority Interest & share of profit from associates (13+14+15)	1840.72	1910.46
17	Paid-up Shares Capital	1657.50	1657.50
18	Reserve excluding revaluation reserves (as per Balance Sheet) of previous accounting year	15024.84	13641.67
19	Earning Per Share (EPS)		
	a) Basic & diluted EPS befor Extraordinary items for the period for theyear to date and for the previous year (not to be annualized)	11.01	11.53
	b) Basic & diluted EPS after Extraordinary items for the period for theyear to date and for the previous year (not to be annualized)	11.01	11.53
20	Public Shareholding		
	- Number of Shares	8179041	8581190
	- Percentage of Shareholding	49.35	49.35



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21	Promoters and Prmoter Group Shareholding		
	a) Pledged/Encumbered		
	No. of Shares	NIL	NIL
	Percentage of Share Holding of Promoter Group	NIL	NIL
	Percentage of total Share Capital of the company	NIL	NIL
	b) Non-encumbered		
	No. of Shares	8395959	7993810
	Percentage of Share Holding of Promoter Group	50.65	48.23
	Percentage of total Share Capital of the company	100.00	100.00

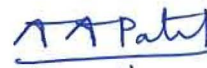
Notes :

- 1 The above Audited Financial Results have been reviewed by the Audit Committee and were approved by the Board of Directors at its meeting held on 11th August, 2012.
- 2 The Board of Directors have recommended the dividend of Rs. 2.5/- per equity Share for the financial year 2011-12 on the equity share of Rs. 10/- each.
- 3 There were no investors complaint pending at the beginning of the Year. The Company had received 15 Complaints during the year. All the Complaints were resolved and there were no complaints pending at the end of the year.
- 4 The figures of the previous Periods are reclassified/regrouped/rearranged, wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule VI to the Companies Act, 1956.
- 5 The Company is primarily in the business of manufacture and sale of Road Construction and maintenance Machineries and Spare Parts thereof. Thereby segment information is not reported herein.

Place : MEHSANA

Date : 11/08/2012

For Gujarat Apollo Industries Ltd.



ANAND A. PATEL
EXECUTIVE DIRECTOR



GUJARAT APOLLO INDUSTRIES LIMITED

DITASAN, STATE HIGHWAY, P.O. JAGUDAN, DIST. MEHSANA-382 710. TEL. : 02762-285344-45-46 FAX : 02762-285359

(Rs.In Lacs)

Statement of Assets and Liabilities as at 31st March,2012			
Particulars		Audited Year Ended	
		31-03-2012	31-03-2011
A	EQUITY AND LIABILITIES		
1	SHARE HOLDER'S FUNDS:		
	a) Share Capital	1657.50	1657.50
	b) Reserves and Surplus	15024.84	13641.67
	Sub-total - Shareholder's Funds	16682.34	15299.17
2	Non Current Liabilities		
	a) Deferred Tax Liability	535.51	400.89
	b) Long term borrowings	860.63	1326.82
	Sub-total - Non Current Liabilities	1396.14	1727.71
3	Current Liabilities		
	a) Short-term borrowings	2004.74	2618.92
	b) Trade payables	3535.77	2160.23
	c) Other Current Liabilities	1589.15	1205.83
	d) Short-term provisions	603.80	1093.68
	Sub-total - Current Liabilities	7733.46	7078.66
	TOTAL - EQUITY AND LIABILITIES	25811.94	24105.54
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets	6439.01	6034.13
	b) Non Current Investments	4733.09	4190.58
	c) Long-term Loans and advances	1752.94	1560.50
	Sub-total - Non current Assets	12925.04	11785.21
2	Current Assets		
	a) Inventories	3434.42	4367.20
	b) Trade receivables	4561.52	3202.22
	c) Cash and Cash equivalent	1069.69	1332.05
	d) Other Current Assets	3798.75	3345.18
	e) Short-term Loan and Advances	22.52	73.68
	Sub-total - current Assets	12886.90	12320.33
3	Miscellaneous Expenditure		
	TOTAL - ASSETS	25811.94	24105.54

Place : MEHSANA

Date : 11/08/2012

For GUJARAT APOLLO INDUSTRIES LIMITED

A. Patel

ANAND A PATEL
EXECUTIVE DIRECTOR

