

ASPINWALL AND COMPANY LIMITED

Registered Office: Devankulangara, Edappally, Kochi - 682 024

Part I: Statement of Standalone Unaudited Financial Results for the Quarter and Six Months Ended 30th September, 2013

							₹ in Lakhs								₹ in Lakhs
	O		he Quarter e				For the year Ended		Particulars			As at 30.09.2013 (Unaudited) 31.03.2013 (Audited)			
SI. No.	Particulars	30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)	├	(b) Non-Current Investments			30.09.2013	(Unaudited) 123	31.03.2013	3 (Audited) 123
1	2	3	4	5	6	7	(Addited)	}	(c) Deferred Tax Assets (Net)				353		353
1	Income from Operations a) Net Sales / Income from Operations	3,638	3,288	3,486	6,926	8,791	19,736		(d) Long- term Loans and Advar (e) Other Non-Current Assets	nces			328		151
	b) Other Operating Income	98	97	106	195	288	694		Sub-total- Non Current Asset	ets	_	(6,036		5,833
2	Total Income from Operations Expenses	3,736	3,385	3,592	7,121	9,079	20,430	2	Current Assets						
-	a) Cost of materials consumed	1,824	807	1,314	2,631	2,732	8,779		(a) Current Investments (b) Inventories			7	702 7,600		496 3,515
	b) Purchases of Stock-in-Trade c) Changes in Inventories of Finished Goods,	-	150	8	150	120	120		(c) Trade Receivables				1,600		1,485
	and Stock-in-Trade	(625)	164	(283)	(461)	399	316		(d) Cash and Cash Equivalents (e) Short term Loans and Advance	29			438 740		655 578
	d) Employee Benefits Expense e) Depreciation and Amortisation expense	720 127	783 118	674 127	1,503 245	1,351 250	2,679 506		(f) Other Current Assets	55		,	1,829		2,229
	f) Handling Charges	1,089	1,194	967	2,283	2,478	4,629		Sub-total- Current Assets				2,909		8,958
	g) Transportation Chargesh) Other Operational Expenses	112 162	183 132	177 165	295 294	544 326	941 628		TOTAL - ASSETS				3,945		14,791
	i) Other Expenses	257 3,666	271 3,802	242 3,391	528 7.468	491	1,020	2.	The Statement of Standalone Una 2013 have been approved by the Boar						
3	Total Expenses Profit / (Loss) from operations before other Income,	3,000	3,602	3,391	7,400	8,691	19,618	1	to Limited Review by Statutory Auditor					To and have b	
1,	finance costs and exceptional Items (1-2) Other Income	70 88	(417) 77	201 116	(347) 165	388 197	812 576	3.	a) Service Tax Commissioners, Ko						
5	Profit / (Loss) from ordinary activities before	00		110	100	197	5/6		including penalty (excluding interes Company's appeals against these d						
6	finance costs and exceptional Items (3+4) Finance Costs	158 182	(340) 110	317 188	(182) 292	585 299	1,388 510	ł	(CESTAT) at Bangalore and Chenna		perialing belor	c tric odstoriis	, Exoloc and O	CIVIOC TAX App	Silate Tribunal
7	Profit / (Loss) from ordinary activities after			100		233	310		b) Company's appeal to Bangalore						
8	finance costs but before exceptional Items (5-6) Exceptional Items	(24)	(450) -	129	(474)	286	878		to Logistics operations for the finar	•					pany's favour.
9	Profit / (Loss) from ordinary activities before tax (7+8)	(24)	(450)	129	(474)	286	878	1	However, the department has gone on further appeal to the Supreme Court against the order of the CESTAT. The management believes that the outcome of these appeals are likely to be in favour of the comp						company and
10 11	Tax Expense Net Profit/(Loss) from ordinary activities after tax (9-10)	42 (66)	(172) (278)	74 55	(130) (344)	138 148	401 477	1	accordingly no provision is considered	necessary at t	his stage.		•	2	,,
12	Extraordinary Item (net of tax expense)		-	-	-	-	-	4.	Figures for the previous periods are	e re-classifie	ed / re-groupe	ed, wherever i	necessary.		
13 14	Net Profit / (Loss) for the period (11-12) Paid up Equity Share Capital	(66) 782	(278) 782	55 782	(344) 782	148 782	477 782	Г					•	of the Boa	ırd
	(Face Value of ₹10 each)	. 52			, 52				This was a 10					Sd/-	
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	_	_	_		_	9,258		Thiruvananthapuram 7 th November 2013				Rama V		
16	Basic and Diluted Earnings per share(of ₹ 10/- each)						,	L	/ November 2013				wanagin	g Director	
	(not annualised) (0.85) (3.55) 0.70 (4.40) 1.89 6.10#							Standalone Segment wise Revenue, Results and Capital							
Pa	rt II : SELECT INFORMATION FOR THE	┕	Employed un	der Clau	se 41 of t	he Listing	g Agreem	ent							
Α	PARTICULARS OF SHAREHOLDING	TICULARS OF SHAREHOLDING						┡							₹ in Lakhs
	Public Shareholding Number of Shares					2,692,546			For the Quarter Ended			For the Six months		For the year Ended	
	- Percentage of Shareholding 2. Promoters and Promoter Group Shareholding			34.44%		Particulars				Ended		Liided			
	(a)Pledged/encumbered									30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)
	-Number of Shares -Percentage of shares (as a % of the total					-	-	1.	Segment Revenue	(Orlaudited)	(Onaddited)	(Orlaudited)	(Orlaudited)	(Orlaudited)	(Addited)
	shareholding of Promoter and Promoter group)								(Net Sales / Income)	4 404	4 776	1 400	2.257	2 026	7 000
	-Percentage of shares (as a % of the total share capital of the company)					-	-		(a) Logistics (b) Coffee and Related Activities	1,481 1,224	1,776 1,133	1,498 979	3,257 2,357	3,826 3,469	7,239 9,603
	(b)Non - encumbered	= /== - :			# 10F = 11				(c) Plantation	579	115	494	694	820	1,897
	-Number of Shares -Percentage of shares (as a % of the total	5,125,742	5,125,742	5,125,742	5,125,742	5,125,742	5,125,742		(d) Natural Fibre Products (e) IT Enabled Services	446 -	353	606	799	939	1,610
	shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		(f) Others	6	8	15	14	25	81
	-Percentage of shares (as a % of the total share capital of the company)	65.56%	65.56%	65.56%	65.56%	65.56%	65.56%		Total Less: Inter Segment Revenue	3,736 -	3,385	3,592	7,121	9,079	20,430
			Quarter ended 30th September, 2013						Income from Operations	3,736	3,385	3,592	7,121	9,079	20,430
В	Particulars INVESTOR COMPLAINTS		Quarte	r ended 301	th Septembe	er, 2013		2.	Segment Results before						
[Pending at the beginning of the quarter			NIL					Finance Costs from each segment	/45 **			(0.00)		
	Received during the quarter Disposed of during the quarter NIL NIL								(a) Logistics (b) Coffee and Related Activities	(131) 82	(75)	(24)	(206) 82	73 287	293 711
	Remaining unresolved at the end of the quarter								© Plantation	322	(90)	326	232	370	790
See	accompanying notes to the financial results.								(d) Natural Fibre Products (e) IT Enabled Services	(1) (*)	(28)	45 (1)	(29) (*)	(1)	(14)
	Notes: Unaudited Standalor		(f) Others	(1)	(1)	(2)	(2)	(2)	4						
_1.	as at	30th Se	eptembe	er,2013			₹ in Lakhs		Total	271	(194)	377	77	771	1,782
	Particulars					As at			Less:(i) Finance Costs	182	110	188	292	299	510
				30.09.2013	3 (Unaudited)	31.03.20	31.03.2013 (Audited)		(ii) Other un-allocable Expenditure net off un-allocable Income	113	146	60	259	186	394
A 1	EQUTIES AND LIABILITIES Shareholders' Funds								Total Profit / (Loss)Before Tax & before						
'	(a) Share Capital				782		782		Exceptional and Prior Period Item Exceptional Item	(24)	(450)	129	(474)	286	878
	(b) Reserves and Surplus		8,056 8,838			9,258 10.040		Prior Period Item	-	-	-	-	-	- 1	
2	Sub-total- Shareholders' funds Non-Current Liabilities				0,030		10,040	1	Total Profit / (Loss) Before Tax	(24)	(450)	129	(474)	286	878
	(a) Long -term borrowings				697		719		Capital Employed						
	(b) Long term provisions Sub-total- Non Current Liabilities		525 1,222			525 1,244		(a) Logistics (b) Coffee and Related Activities	2,695 2,850	2,959 3,145	2,925 3,318	2,695 2,850	2,925 3,318	3,150 3,641	
3	Current Liabilities				,		,		© Plantation	550	630	749	550	749	580
	(a) Short -term borrowings (b) Trade Payables				4,954 1,050		1,039 1,036		(d) Natural Fibre Products (e) IT Enabled Services	700 4	675 4	775 5	700 4	775 5	649 5
	(c) Other current liabilities	c) Other current liabilities 2,525 891					891		(f) Unallocated	2,039	1,839	2,171	2,039	2,171	2,015
	(d) Short term provisions			541	\vdash	Total	8,838	9,252	9,943	8,838	9,943	10,040			
	TOTAL - EQUITY AND LIABILITIES				8,885 18,945			1					•	of the Boa	ırd
В	ASSETS							1	Thirtyonanthanura					Sd/- <i>forma</i>	
1	Non-Current Assets				5 221 5 205				Thiruvananthapuram 7th November 2013			Rama Varma Managing Director			
	(a) Fixed Assets			5,231		5,205		7 140V0HIDGI 2010				managin	3 51100001		