



POKARNA LIMITED

13.11.2013

Department of Corporate Services,
Bombay Stock Exchange Limited,
Phiroze Jeebhoy Towers,
Dalal Street,
Mumbai.

Dear Sir,

Ref: Scrip code: 532486 / Pokarna Limited

Sub: Outcome of Board meeting.

Pursuant to Clause 41 of the listing agreement, the Board of Directors of the company today approved and took on record the un-audited financial results of the company for the quarter ended on 30th September, 2013. Copy of the results as approved by the Board of directors, signed by Mr. Gautam Chand Jain, Chairman & Managing Director and Limited review report, issued by Statutory auditors, M/s. S. Daga & Co, Chartered Accountants are enclosed.

Please find the same in order for your record and dissemination.

Thanking You,
Your's faithfully,
For Pokarna Limited

Paruchuru Vinay
Company Secretary



POKARNA LIMITED

1st Floor, Surya Towers, 105, S.P. Road, Secunderabad – 500 003

UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2013

(Rs. in Lacs except per share)

S.NO	Particulars	3 Months ended	Preceding	Corresponding	Year to date	Year to date	Year to date for
		30.09.2013	3 Months ended 30.06.2013	3 Months ended in the previous Year 30.09.2012	figures for the current period ended 30.09.2013	figures for Previous Year ended 30.09.2012	the Previous Year ended 31.03.2013
		Un-Audited					Audited
		1	2	3	4	5	6
1	Income from operations						
	a. Net Sales/Income from operations (Net of excise duty)	4158.28	4033.61	4068.50	8191.89	7642.92	15602.34
	b. Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	4158.28	4033.61	4068.50	8191.89	7642.92	15602.34
2	Expenses						
	(a) Cost of Materials Consumed	709.29	552.11	697.40	1261.40	1467.00	2793.41
	(b) Purchase of stock-in-trade	25.01	149.92	64.73	174.93	98.16	188.35
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	76.08	17.47	78.14	93.55	48.50	298.90
	(d) Employee benefits expense	533.04	477.30	465.57	1010.34	921.80	1857.09
	(e) Depreciation and amortisation expense	245.10	240.10	218.48	485.20	424.68	905.70
	(f) Power & Fuel	391.47	435.98	432.14	827.45	802.52	1738.01
	(g) Consumption of Stores & Spares	522.06	549.41	509.15	1071.47	950.75	1948.79
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1276.24	1508.94	1299.21	2777.73	2219.03	4768.25
	Total Expenses	3778.29	3931.23	3764.82	7702.07	6932.44	14498.50
3	Profit/(Loss) from Operations before Other Income, finance costs and exceptional items (1-2)	379.99	102.38	303.68	489.82	710.48	1103.84
4	Other Income	10.55	27.50	14.19	30.60	170.59	420.53
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	390.54	129.88	317.87	520.42	881.07	1524.37
6	Finance costs	256.79	215.36	215.68	472.15	441.65	1010.49
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	133.75	(85.48)	102.19	48.27	439.42	513.88
8	Exceptional items	-	-	-	-	-	-
9	Profit/ Loss from Ordinary Activities before tax (7+8)	133.75	(85.48)	102.19	48.27	439.42	513.88
10	Tax expense	40.82	(23.94)	37.63	16.88	141.18	149.37
11	Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	92.93	(61.54)	64.56	31.39	298.24	364.51
12	Extraordinary Items (net of tax expense Rs.Nil Lakhs)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	92.93	(61.54)	64.56	31.39	298.24	364.51
14	Paid-up equity share capital (Face Value of Rs.10/- each)	620.08	620.08	620.08	620.08	620.08	620.08
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	8424.15
16.i	Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	1.50	(0.99)	1.04	0.51	4.81	5.88
	(b) Diluted	1.50	(0.99)	1.04	0.51	4.81	5.88
16.ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	1.50	(0.99)	1.04	0.51	4.81	5.88
	(b) Diluted	1.50	(0.99)	1.04	0.51	4.81	5.88



PART II SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2013							
S.NO	Particulars	3 Months ended 30.09.2013	Preceding 3 Months ended 30.06.2013	Corresponding 3 Months ended in the previous Year 30.09.2012	Year to date figures for the current period ended 30.09.2013	Year to date figures for Previous Year ended 30.09.2012	Year to date for the Previous Year ended 31.03.2013
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of Shares	2687023	2687023	2687023	2687023	2687023	2687023
	-Percentage of Shareholding	43.33	43.33	43.33	43.33	43.33	43.33
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of shares	3513777	3513777	3513777	3513777	3513777	3513777
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	56.67	56.67	56.67	56.67	56.67	56.67

B INVESTOR COMPLAINTS	
Particulars	3 months ended 30.09.2013
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Standalone Segment wise Revenue, Results and Capital Employed

							Rs. In Lacs
S.NO	Particulars	3 Months ended 30.09.2013	Preceding 3 Months ended 30.06.2013	Corresponding 3 Months ended in the previous Year 30.09.2012	Year to date figures for the current period ended 30.09.2013	Year to date figures for Previous Year ended 30.09.2012	Year to date for the Previous Year ended 31.03.2013
					Un-Audited		Audited
1	Segment Revenue						
a)	Granites	3624.85	3618.60	3692.60	7243.45	6883.65	14071.62
b)	Apparel	533.43	415.01	375.90	948.44	759.27	1530.72
	Total	4158.28	4033.61	4068.50	8191.89	7642.92	15602.34
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	4158.28	4033.61	4068.50	8191.89	7642.92	15602.34
2	Segment Results Profit (+) / Loss (-) before tax and interest from each segment.						
a)	Granites	682.94	357.68	522.85	1040.61	1200.83	2385.12
b)	Apparel	(292.40)	(227.80)	(204.98)	(520.19)	(319.76)	(860.75)
	Total	390.54	129.88	317.87	520.42	881.07	1524.37
	Less : i) Interest	256.79	215.36	215.68	472.15	441.65	1010.49
	Total Segments Profit Before Tax	133.75	(85.48)	102.19	48.27	439.42	513.88
3	Capital Employed (Segment Assets - Segment Liabilities)						
a)	Granites	7760.64	7827.02	9283.16	7760.64	9283.16	8116.15
b)	Apparel	1670.70	1906.73	2215.67	1670.70	2215.67	2097.29
	Unallocable assets less liabilities	6694.36	6696.09	1934.42	6694.36	1934.42	3245.52
	Total	16125.70	16429.84	13433.25	16125.70	13433.25	13458.96



Sl.No.	Statement of Assets and Liabilities	Amount Rs. In Lacs	
		Unaudited 30.09.2013	Audited 31.03.2013
	Particulars		
A	Equity and Liabilities		
1	Shareholders' Funds		
	Share Capital	620.08	620.08
	Reserves & Surplus	8455.54	8424.15
		9075.62	9044.23
2	Non-Current Liabilities		
	Long-term Borrowings	5964.34	3203.38
	Deferred Tax Liabilities	444.55	517.16
	Other Long-term Liabilities	518.73	468.03
	Long-Term Provisions	83.65	59.45
		7011.27	4248.02
3	Current Liabilities		
	Short-Term Borrowings	3728.45	3353.77
	Trade Payables	1401.71	1130.68
	Other Current Liabilities	4388.03	6992.15
	Short-Term Provisions	499.97	1502.48
		10018.16	12979.08
	Total	26105.05	26271.33
B	Assets		
1	Non-Current Assets		
	Fixed Assets		
	Tangible Assets	8724.48	9020.53
	Intangible Assets	57.37	76.56
	Capital Work-In-Progress	174.29	122.34
	Non-Current Investments	6115.88	6115.88
	Long-Term Loans and Advances	3118.07	3614.10
	Other Non-Current Assets	54.41	1.48
		18244.50	18950.89
2	Current Assets		
	Inventories	3401.43	3362.10
	Trade Receivables	3069.42	2518.90
	Cash and Bank Balances	724.57	700.81
	Short-Term Loans and Advances	663.50	718.28
	Other Current Assets	1.63	20.35
		7860.55	7320.44
	Total	26105.05	26271.33

Note:

- 1) The above Un-audited financial results have been reviewed by the audit committee and approved by the Board of Directors at its meeting held on 13th November, 2013 and a limited review of the same has been carried out by the statutory auditors of the company.
- 2) Out of 12,000 Zero Coupon Foreign Currency Convertible Bonds (FCCB) of USD 1000 each, 2461 FCCB's are yet to be redeemed.
- 3) Previous year's figures have been regrouped / rearranged wherever necessary.

Place: SECUNDERABAD
Date : 13th November, 2013



J. Chand Jain
GAUTAM CHAND JAIN
Chairman & Managing Director

S. Daga & Co., Chartered Accountants

Limited Review Report for companies other than banks:

Review Report to Bombay Stock Exchange Ltd

We have reviewed the accompanying statement of unaudited financial results of **POKARNA LIMITED** for the period ended 30th September, 2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

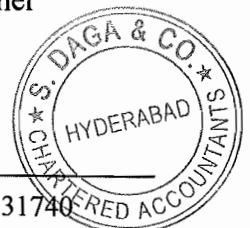
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of interim financial information performed by the independent Auditor of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S Daga & Co.,
Chartered Accountants
(FRN.000669S)


(SHANTILAL DAGA)
Membership No. 11617
Partner

Place: Hyderabad
Date : 13.11.2013





POKARNA LIMITED
1st Floor, Surya Towers, 105, S.P. Road, Secunderabad – 500 003
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	a) Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of shares	3513777	3513777	3513777	3513777	3513777	3513777
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Note:

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- Previous year's figures have been regrouped / rearranged wherever necessary.

Place: SECUNDERABAD
Date : 13th November, 2013

for S.DAGA & CO
Chartered Accountants
(F.No.000669S)
(Shantilal Daga)
M.No.11617
Partner

