

(Amt. Rs. in Lakhs except EPS & Share Data)

S. No.	Particulars	Standalone Results						Consolidated Results												
		Quarter Ended			Six Month Ended			Quarter Ended			Six Month Ended									
		30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	30/09/2012	30/06/2012	30/09/2012	30/09/2012	30/09/2011	30/09/2011	31/03/2012							
1	<b>Income</b>																			
a	Net Sales / Income From Operations	6657.14	6875.19	8145.73	13532.33	16190.89	31035.01	7832.32	7731.26	9216.61	15563.58	20291.39	36.823.23							
b	Other Operating Income											7.20								
	<b>Total Income</b>	<b>6657.14</b>	<b>6875.19</b>	<b>8145.73</b>	<b>13532.33</b>	<b>16190.89</b>	<b>31035.01</b>	<b>7832.32</b>	<b>7731.26</b>	<b>9216.61</b>	<b>15563.58</b>	<b>20291.39</b>	<b>36830.43</b>							
2	<b>Expenditure</b>																			
a	Freight & Operating Expenses	5991.43	6187.67	7731.48	12179.10	14668.82	28243.34	6814.05	6715.32	8236.79	13529.37	17519.44	31,929.61							
b	Personnel Cost	102.09	118.45	166.77	220.54	372.96	618.58	187.73	199.80	387.80	387.53	836.03	1,325.10							
c	Administrative, Selling & General Expenses	102.73	105.65	121.28	208.38	293.18	595.48	189.85	190.83	380.68	380.68	777.78	1,247.71							
d	Depreciation	94.23	92.73	92.73	188.46	207.03	386.84	130.93	130.93	128.45	261.86	278.46	535.37							
	<b>Total Expenditure</b>	<b>6290.48</b>	<b>6506.00</b>	<b>8112.26</b>	<b>12796.48</b>	<b>15541.99</b>	<b>29844.24</b>	<b>7322.56</b>	<b>7236.88</b>	<b>9096.62</b>	<b>14559.44</b>	<b>19411.71</b>	<b>35037.79</b>							
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items</b>	<b>366.66</b>	<b>369.19</b>	<b>33.47</b>	<b>735.85</b>	<b>648.90</b>	<b>1190.77</b>	<b>509.76</b>	<b>494.38</b>	<b>119.99</b>	<b>1004.14</b>	<b>879.68</b>	<b>1792.64</b>							
4	Other Income		12.73	996.10	12.73	1,072.31	263.96		12.73	998.23	12.73	1,076.74	267.26							
5	<b>Profit/(Loss) Before Interest &amp; Exceptional Items</b>	<b>366.66</b>	<b>381.92</b>	<b>1,029.57</b>	<b>748.58</b>	<b>1,721.21</b>	<b>1,454.73</b>	<b>509.76</b>	<b>507.11</b>	<b>1,118.22</b>	<b>1,016.87</b>	<b>1,956.42</b>	<b>2,059.90</b>							
6	Interest & Financial Charges	301.23	297.00	257.24	598.23	488.39	1,178.27	310.43	305.70	266.41	616.13	508.88	1,228.51							
7	<b>Profit/(Loss) after Interest but Before Exceptional Items</b>	<b>65.43</b>	<b>84.92</b>	<b>772.33</b>	<b>150.35</b>	<b>1,232.82</b>	<b>276.46</b>	<b>199.33</b>	<b>201.41</b>	<b>851.81</b>	<b>400.74</b>	<b>1,449.54</b>	<b>831.39</b>							
8	<b>Profit/(Loss) from Ordinary Activities before Tax</b>	<b>65.43</b>	<b>84.92</b>	<b>772.33</b>	<b>150.35</b>	<b>1,232.82</b>	<b>276.46</b>	<b>199.33</b>	<b>201.41</b>	<b>851.81</b>	<b>400.74</b>	<b>1,449.54</b>	<b>831.39</b>							
a	Provision for Taxation	9.80	12.50	202.50	22.30	294.35	40.00	16.50	23.15	211.62	39.65	314.95	94.80							
b	Provision for taxation relating to earlier years																			
c	Adjustment for MAT																			
d	Deferred Tax Liability	3.00	3.00	1.88	6.00	34.70	15.47	3.00	3.00	7.18	6.00	52.10	80.50							
9	<b>Net Profit (+) / Loss (-) from Ordinary Activities after tax</b>	<b>52.63</b>	<b>69.42</b>	<b>567.95</b>	<b>122.05</b>	<b>903.77</b>	<b>220.99</b>	<b>179.83</b>	<b>175.26</b>	<b>633.01</b>	<b>355.09</b>	<b>1,082.49</b>	<b>656.09</b>							
	Prior Period Items - ( Note 8 )	24.98	24.98		49.96		99.93	24.98	24.98	49.96			99.93							
	Extra-ordinary Items						5.69													
10	<b>Net Profit</b>	<b>27.65</b>	<b>44.44</b>	<b>567.95</b>	<b>72.09</b>	<b>903.77</b>	<b>115.37</b>	<b>154.85</b>	<b>150.28</b>	<b>633.01</b>	<b>305.13</b>	<b>1,082.49</b>	<b>556.16</b>							
	Minority Interest (Net of Taxes)									26.42		56.17	170.26							
11	<b>Net Profit of the Group</b>	<b>27.65</b>	<b>44.44</b>	<b>567.95</b>	<b>72.09</b>	<b>903.77</b>	<b>115.37</b>	<b>154.85</b>	<b>150.28</b>	<b>606.59</b>	<b>305.13</b>	<b>1,026.32</b>	<b>385.90</b>							
	Paid Up Equity - Number of Shares	299,990,950	299,990,950	299,990,950	299,990,950	299,990,950	299,990,950	299,990,950	299,990,950	299,990,950	299,990,950	299,990,950	299,990,950							
	Paid Up Equity Share Capital [ Face Value of Re. 1 Each)	2,999.91	2,999.91	2,999.91	2,999.91	2,999.91	2,999.91	2,999.91	2,999.91	2,999.91	2,999.91	2,999.91	2,999.91							
	Reserves Excluding Revaluation Reserves (As per Balance sheet of previous accounting year)	49,155.80	49,155.80	48,960.87	49,155.80	48,960.87	49,155.80	49,155.80	49,155.80	48,960.87	49,155.80	48,960.87	49,155.80							
	EPS in Rs. (Calculated on Weighted Average basis)																			
	Basic	0.01	0.01	0.19	0.02	0.30	0.04	0.05	0.05	0.20	0.10	0.34	0.13							
	Diluted	0.01	0.01	0.19	0.02	0.30	0.04	0.05	0.05	0.20	0.10	0.34	0.13							



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Statement of assets & Liabilities

Particulars	(Amt. Rs. in Lakhs)	
	As on	
	30/09/2012 Unaudited	31/03/2012 Audited
<b>A. Equity and Liabilities</b>		
<b>1. Shareholder's Fund</b>		
(a) Share Capital	2,999.91	2,999.91
(b) Reserves and Surplus	48,978.06	49,155.80
	51,977.97	52,155.71
<b>2. Non-Current Liabilities</b>		
(a) Long Term Borrowings	303.63	308.98
(b) Deferred tax Liabilities (Net)	658.07	652.07
	961.70	961.05
<b>3. Current Liabilities</b>		
(a) Short-Term Borrowing	8,185.84	8,132.73
(b) Trade Payables	1,385.12	1,436.28
(c) Other Current Liabilities	411.17	444.80
(d) Short-Term Provisions	324.41	327.29
	10,306.54	10,341.10
<b>TOTAL</b>	<b>63,246.21</b>	<b>63,457.86</b>
<b>B. ASSETS</b>		
<b>1. Non-Current Assets</b>		
(a) Fixed Assets	4,304.62	4,493.08
(b) Capital Work in Progress	1,345.05	1,345.05
(c) Non-Current Investments	5,440.89	5,440.89
(d) Long-Term Loans and Advances	32,980.50	23,830.28
	44,071.06	35,109.30
<b>2. Current Assets</b>		
(a) Trade Receivables	14,648.41	14,679.53
(b) Cash and Cash Equivalents	85.65	9,436.94
(c) Short-Term Loans and Advances	4,441.09	4,232.09
	19,175.15	28,348.56
<b>TOTAL</b>	<b>63,246.21</b>	<b>63,457.86</b>

For AQUA LOGISTICS LIMITED

  
Director

Place: Mumbai

Date: November 12, 2012