

# FINANCIAL RESULT

## PRIYA LIMITED

### UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED 31st DECEMBER, 2001

SR. No.	Particulars	( Rupees in lacs )				
		Quarter Ended on 31st December		Nine Months Ended on 31st December		Year ended on 31/03/2001
		2001	2000	2001	2000	(Audited)
1	NET SALES	17426.87	5443.36	17426.87	19255.56	25040.14
2	OTHER INCOME Interest (net)	26.83	3.70	26.83	15.50	28.05
3	TOTAL EXPENDITURE (a to d)	17319.58	5377.68	17319.58	18967.22	24809.13
	a ] (Increase) / Decrease in Stock in trade	(684.83)	148.08	(684.83)	(1464.24)	(1307.32)
	b ] Purchase Goods	16527.78	4761.11	16527.78	18937.16	24128.32
	c ] Staff Cost	215.68	71.21	215.68	170.93	234.96
	d ] Other Expenses	1260.95	397.28	1260.95	1323.37	1753.17
4	INTEREST (NET)	49.79	24.28	49.79	107.67	105.14
5	GROSS PROFIT AFTER INTEREST BUT BEFORE DEPRECIATION & TAX	84.33	45.10	84.33	196.17	153.92
6	DEPRECIATION	31.67	3.70	31.67	11.00	33.50
7	PROFIT BEFORE TAX	52.66	41.40	52.66	185.17	120.42
8	PROVISION FOR TAXSATION - CURRENT TAX	0.00	0.00	0.00	0.00	7.25
8	PROVISION FOR TAXSATION - DEFERRED TAX	7.06	-	7.06	-	-
9	NET PROFIT	45.60	41.40	45.60	185.17	113.17
10	PAID-UP EQUITY SHARE CAPITAL	300.23	300.23	300.23	300.23	300.23
11	RESERVES EXCLUDING REVALUATION RESERVES	-	-	-	-	2236.78
12	BASIC EARNINGS PER SHARE (RS/SHARE)	1.52	1.38	1.52	6.17	3.77
13	AGGREGATE OF NON-PROMOTORS SHAREHOLDING					
	NO OF SHARES	841830		841830		
	PERSENTAGE OF SHREHOLDING	29.04		29.04		

Segment wise Revenue, Results and Capital Employed, under Clause 41 of the Listing Agreement

	Unaudited for Quarter ended 31st Dec.2001	Unaudited for Nine months ended 31st Dec.2001
<b>1</b> Segment Revenue (Sales and Income)		
a Computer Peripherals	15788.30	15788.30
b Dyes and Chemicals	1698.57	1698.57
<b>Total</b>	<b>17426.87</b>	<b>17426.87</b>
<b>2</b> Segment Results (Profit before Interest and tax)		
a Computer Peripherals	171.69	171.69
b Dyes and Chemicals	206.95	206.95
<b>Total</b>	<b>378.64</b>	<b>378.64</b>
Less : Interest Expenses	49.79	49.79
Less : Other Unallocable Expenditure net off Unallocable Income	276.19	276.19
<b>Total Profit before Tax</b>	<b>52.66</b>	<b>52.66</b>
<b>3</b> Capital Employed (Segment assets Less Liabilities)		
a Chemical Sales	1991.41	1991.41
b Indenting Commission	-89.95	-89.95
c Unallocable Asset and Liabilities	688.21	688.21

**NOTE:**

- 1 The Deferred tax Assets of Rs. 19.68 Lacs relating to the previous years has been provided in the accounts by adjusting General Reserve, General Reserve will be increased by 19.68 Lacs.
- 2 No Provision for taxation-Current tax has been made in view of Export tax benefits as per Income Tax Act.
- 3 Name of Company changed from Priya Dyes and Chemical Ltd. to Priya Ltd. W.e.f. 4th February, 1999.
- 4 The above unaudited results were approved and taken on record by the Board of Directors at its meeting held on 25th January, 2002.