

# FINANCIAL RESULT

**PRIYA LIMITED**  
**UNAUDITED FINANCIAL RESULTS**  
**FOR THE QUARTER ENDED 30TH SEPTEMBER, 2002**

Sr. No.	Particulars	(Rs. in lakhs)				
		Quarter ended		Half year ended		Year ended
		30th September	30th September	30th September	30th September	31/3/2002
		2002	2001	2002	2001	(Audited)
1	Net Sales	4060.20	6092.62	8189.64	11677.58	21608.33
2	Other Income	29.11	7.84	54.19	15.33	76.28
3	Total Expenditure	4184.96	6054.55	8337.93	11639.04	21928.10
	a] (Increase) / Decrease in stocks	(44.86)	(13.38)	108.67	(1.40)	73.15
	b] Cost of materials	3753.54	5546.11	7295.79	10655.94	19975.10
	c] Staff Cost	75.03	75.29	142.73	141.31	292.47
	d] Other Expenses	401.25	446.53	790.74	843.19	1587.38
4	Interest (Net)	4.99	13.93	18.90	33.09	83.98
5	Gross Profit / (-) Loss after interest but before depreciation & Tax	(100.64)	31.98	(113.00)	20.78	(327.47)
6	Depreciation	14.13	10.38	28.08	18.67	46.56
7	Profit / (-) Loss before tax	(114.77)	21.60	(141.08)	2.11	(374.03)
8	Provision for Taxation - Current Tax	2.25	0.00	2.25	0.00	1.70
	Provision for Taxation - Deferred Tax	(47.47)	0.00	(59.75)	0.00	(104.99)
9	Net Profit / (-) Loss	(69.55)	21.60	(83.58)	2.11	(270.74)
10	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	300.23	300.23	300.23	300.23	300.23
11	Reserves excluding Revaluation Reserves	-	-	-	-	1985.85
12	Basic & Diluted EPS (Rs. per share)	-2.32	0.72	-2.78	0.07	-9.02
13	Aggregate of Non-promoters Shareholding					
	- No. of Shares	751430	877630	751430	877630	752030
	- Percentage of Shareholding	25.03	29.23	25.03	29.23	25.05

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

	Quarter ended		Half Year ended		Year ended	
	30th September		30th September		ended	
	2002	2001	2002	2001	31/3/2002	
1	Segment Revenue (Net Sales and Income)					
a	Electronics	3670.93	5621.75	7515.30	10677.61	19502.15
b	Chemicals	389.27	470.87	674.34	999.97	2106.18
	Total	4060.20	6092.62	8189.64	11677.58	21608.33
2	Segment Result (Profit / (-) Loss before Interest and Tax)					
a	Electronics	(158.67)	63.89	(86.80)	85.39	(199.13)
b	Chemicals	66.36	80.28	79.85	138.88	238.81

Total	(92.31)	144.17	(6.95)	224.27	39.68
Less: Interest Expenses	4.99	13.93	18.90	33.09	83.98
Less: Other Unallocable Expenditure net off Unallocable Income	17.47	108.64	115.22	189.07	329.73
Total Profit / (-) Loss before Tax	(114.77)	21.60	(141.08)	2.11	(374.03)
3 Capital Employed (Segment Assets less Liabilities)					
a Electronics	1424.79	2048.17	1424.79	2048.17	1743.44
b Chemicals	-121.01	-61.69	-121.01	-61.69	-346.57
c Other Unallocable Assets less Liabilities	841.21	536.98	841.21	536.98	766.25

**Notes:**

- 1 Figures for the previous quarter/year have been regrouped wherever necessary.
- 2 The statutory auditors have carried out a limited review of the results for the half year ended 30th September 2002. The same are reviewed by the Audit Committee and taken on record by the Board of Directors of the company at its meeting held on 31st October, 2002