

# FINANCIAL RESULT

## PRIYA LIMITED

### AUDITED FINANCIAL RESULTS

FOR THE YEAR ENDED 31ST MARCH, 2002

( Rupees in lacs )

SR. No.	Particulars	Quarter ended on		Year ended on	
		31st March		31st March	
		2002	2001	2002	2001
1	NET SALES	4181.46	5784.58	21608.33	25040.14
2	OTHER INCOME	19.15	12.55	45.98	28.05
3	TOTAL EXPENDITURE	4578.22	5841.91	21897.80	24809.13
	a.) (INCREASE) / DECREASE IN STOCKS	757.98	156.92	73.15	(1307.32)
	b.) COST OF MATERIALS	3447.32	5191.16	19975.10	24128.32
	c.) STAFF COST	76.79	64.03	292.47	234.96
	d.) OTHER EXPENSES	296.13	429.80	1557.08	1753.17
4	INTEREST	34.19	-2.53	83.98	105.14
5	GROSS PROFIT / (-) LOSS AFTER INTEREST	(411.80)	(42.25)	(327.47)	153.92
	BUT BEFORE DEPRECIATION & TAX				
6	DEPRECIATION	14.89	22.50	46.56	33.50
7	PROFIT / (-) LOSS BEFORE TAX	(426.69)	(64.75)	(374.03)	120.42
8	PROVISION FOR TAXATION - Current Tax	1.70	0.00	1.70	7.25
	PROVISION FOR TAXATION - Deferred Tax	(112.05)	0.00	(104.99)	0.00
9	NET PROFIT OR (-)LOSS AFTER TAX	(316.34)	(64.75)	(270.74)	113.17
10	PAID-UP EQUITY SHARE CAPITAL (Face Value of Rs. 10/- Each)	300.23	300.23	300.23	300.23
11	RESERVES EXCLUDING				
	REVALUATION RESERVES	-	-	1985.85	2236.78
12	BASIC EARNINGS PER SHARE (RS)	-10.54	-2.16	-9.02	3.77
13	AGREEGATE OF NON-PROMOTORS SHAREHOLDING :				
	NO OF SHARES			877630	890130
	PERCENTAGE OF SAHREHOLDING			29.23	29.65

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

Quarter Ended on  
31.03.2002

Year Ended on  
31.03.2002

	31st March		31st March	
	2002	2001	2002	2001
<b>1</b> Segment Revenue (Net Sales and Income)				
a Electronics	3713.85	5164.75	19502.15	22644.33
b Chemicals	467.61	619.83	2106.18	2395.81
<b>Total</b>	<b>4181.46</b>	<b>5784.58</b>	<b>21608.33</b>	<b>25040.14</b>
<b>2</b> Segment Results (Profit/ (-) Loss before Interest and tax)				
a Electronics	(370.82)	(98.15)	(199.13)	359.20
b Chemicals	31.86	38.47	238.81	141.45
<b>Total</b>	<b>(338.96)</b>	<b>59.68</b>	<b>39.68</b>	<b>500.65</b>
Less : Interest Expenses	34.19	0.00	83.98	0.00
Less : Other Unallocable Expenditure net off Unallocable Income	53.54	2.98	329.74	380.22
<b>Total Profit / (-) Loss before Tax</b>	<b>(426.69)</b>	<b>(62.66)</b>	<b>(374.04)</b>	<b>120.43</b>
<b>3</b> Capital Employed (Segment assets Less Liabilities)				
a Electronics	3756.12	3136.02	3756.12	3136.02
b Chemicals	-346.57	-226.28	-346.57	-226.28
c Unallocable Asset and Liabilities	-1246.43	-372.72	-1246.43	-372.72

**NOTE:**

- 1 THE ABOVE FINANCIAL RESULTS WERE APPROVED AND TAKEN ON RECORD BY THE BOARD OF DIRECTORS AT ITS ADJOURNED MEETING HELD ON 13th MAY, 2002.
- 2 THE NAME OF THE COMPANY STANDS CHANGED FROM PRIYA DYES & CHEMICAL LTD. TO 'PRIYA LIMITED' w.e.f. 4th FEBRUARY, 1999.
- 3 THE DEFERRED TAX ASSETS OF RS.19.68 LAKHS RELATING TO THE PREVIOUS YEARS HAS BEEN PROVIDED IN THE ACCOUNTS BY ADDING TO THE GENERAL RESERVES.