



Prraneta Industries Ltd.

NBFC - Registration No.: B-01-00465

PRRANETA INDUSTRIES LIMITED
Unaudited Financial Results
for the Quarter ended 30th September, 2010

| Sr.No. | Particulars | (₹ in Lac) | | | | |
|--------|---|-----------------------|--------------|-------------------------|--------------|----------------|
| | | Unaudited | | Unaudited | | Audited |
| | | For the quarter ended | | for the half year ended | | for yearended |
| | 30.09.2010 | 30.09.2009 | 30.09.2010 | 30.09.2009 | 31.03.2010 | |
| 1 | Net Sales/Income from Operations | 5509.54 | 32.73 | 11135.58 | 67.62 | 5327.76 |
| 2 | Other Income | 3.45 | 0.11 | 9.60 | 1.12 | 38.97 |
| | Total Income | 5512.99 | 32.84 | 11145.18 | 68.74 | 5366.73 |
| 3 | Total Expenditure | 5455.90 | 32.51 | 11016.66 | 67.48 | 5189.3 |
| 4 | Interest | - | - | - | - | 0.46 |
| 5 | Depreciation | - | - | - | - | 4.84 |
| 6 | Miscellaneous Expenditure Written Off | 1.11 | - | 2.23 | - | 0.00 |
| 7 | Profit/(Loss) before Tax (1+2-3-4-5-6) | 55.98 | 0.33 | 126.30 | 1.26 | 172.13 |
| 8 | Extra ordinary item | - | - | - | - | - |
| | Provision for Taxation | - | - | - | - | - |
| | a) Current | - | - | - | - | - |
| | b) Deferred | - | - | - | - | 54.63 |
| 9 | Net Profit/(Loss) (7-8) | 55.98 | 0.33 | 126.30 | 1.26 | 117.50 |
| 10 | Paid-Up Equity Share Capital (Face Value ₹. 1 each) | 225721000 | 195721000 | 225721000 | 195721000 | 225721000 |
| 11 | Reserves excluding Revaluation Reserve (As per last balance sheet) | - | - | - | - | - |
| 12 | Basic Earning Per Share (₹.) | - | 0.00 | - | 0.00 | 0.52 |
| | Diluted Earning Per Share | - | - | - | - | 2.54 |
| 13 | Aggregate of non-promoter share holding: | | | | | |
| | Number of Shares | 221137300 | 191137300 | 221137300 | 191137300 | 221137300 |
| | Percentage of Share holding | 97.97% | 97.66% | 97.66% | 97.66% | 97.97% |
| 14 | Promoters and Promoter Group share holding: | | | | | |
| | (a) Pledged/Encumbered | | | | | |
| | Number of Shares | N.A. | N.A. | N.A. | N.A. | N.A. |
| | Percentage of Share holding (as a % of total shareholding of promoter and promoter group) | N.A. | N.A. | N.A. | N.A. | N.A. |
| | Percentage of Share holding (as a % of total share capital of the Company) | N.A. | N.A. | N.A. | N.A. | N.A. |
| | (b) Non-encumbered | | | | | |
| | Number of Shares | 4583700 | 4583700 | 4583700 | 4583700 | 4583700 |
| | Percentage of Share holding (as a % of total shareholding of promoter and promoter group) | 100.00 | 100% | 100.00 | 100% | 100% |
| | Percentage of Share holding (as a % of total share capital of the Company) | 2.03% | 2.34% | 2.03% | 2.34% | 2.03% |

SEGMENT WISE REVENUE RESULTS UNDER CLAUSE 41 OF LISTING AGREEMENT FOR THE QUARTER ENDED ON 30.09.2010 (₹ IN LACS)

| Sr.No. | Particulars | Quarter ended | Six month | Year |
|--------|--------------------------------------|---------------------------|------------------------------------|----------------------------------|
| | | 30.09.2010 (Unaudited) | Ended 30.09.2010 (Unaudited) | Ended 31.03.2010 (Audited) |
| 1 | Segment Revenue | | | |
| | A. Textile | 4923.24 | 10432.78 | 1865.99 |
| | B. Infra | - | 689.62 | 3317.53 |
| | C. Shares and Securities | - | - | 74.38 |
| | D. Other Operations | - | - | 38.97 |
| 2 | Segment Profit | | | |
| | A. Textile | 51.42 | 108.56 | 18.99 |
| | B. Infra | - | 13.18 | 69.87 |
| | C. Shares and Securities | - | - | 74.38 |
| | D. Other Operations | - | - | 38.97 |
| | Add:-Interest Income & Others | 3.45 | 9.60 | - |
| | Less:-Other Unallocable | 1.11 | 7.26 | 30.07 |
| | Profit/Loss | 53.76 | 124.07 | 172.13 |
| 3 | Segment Wise Capital Employed | | | |
| | A. Textile | 921.67 | 921.67 | 505.23 |
| | B. Infra | 30.55 | 30.55 | 28.32 |
| | Add:- Other Unallocable Assets | 3923.87 | 3923.87 | 4092 |
| | Total Capital Employed | 4876.09 | 4876.09 | 4626 |





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SUMMERISED BALANCE SHEET AS ON 30.09.2010

| Sr.No. | Particulars | (Rs. In Lacs) | | |
|--------|--|--|--|---------------------------------|
| | | Six Month Ended 30.09.2010 (Unaudited) | Six month Ended 30.09.2009 (Unaudited) | Year Ended 31.03.2010 (Audited) |
| I | SOURCES OF FUNDS | | | |
| | Shareholders Funds | | | |
| a) | Share Capital | | | |
| | Pref. Convertible Warrants | 2257.21 | 1957.21 | 2257.21 |
| b) | Reserve and Surplus | - | 313.75 | - |
| c) | Loan Fund | 2,010.63 | 1444.46 | 1884.33 |
| | Total | 16.33 | 16.33 | 16.33 |
| II | APPLICATION OF FUNDS | 4284.17 | 3731.75 | 4157.87 |
| a) | Fixed Assets | | | |
| b) | Investments | 23.88 | 19.99 | 23.88 |
| c) | Currents Assets, Loans and Adv | 3649.82 | 2849.51 | 3649.82 |
| | i) Inventories | | | |
| | ii) Sundry Debtors | 0.49 | 0.49 | 0.49 |
| | iii) Cash and Bank Balances | 935.54 | 65.53 | 506.24 |
| | iv) Other current assets | 20.17 | 59.99 | 16.50 |
| | v) Loans and Advances | | | |
| d) | Less: Current Liabilities & Provisions | 1577.69 | 980.46 | 1475.21 |
| | i) Liabilities | | | |
| | ii) Provisions | 1813.59 | 243.77 | 1404.44 |
| e) | Profit & Loss Account | 109.83 | 0.45 | 109.83 |
| | Total | 4284.17 | 3731.75 | 4157.87 |

Notes:

- The above results have been reviewed by the Audit committee and approved by the Board of Directors at its meeting held on 10th November, 2010.
- The Statutory Auditors of the Company have carried out "Limited Review" of the Unaudited Financial Results as required under Clause 41 of the Listing Agreement.
- The Company in its Annual General Meeting has passed the resolution for adding a new object of Infrastructure activities in the Object Clause and change in the Registered office from State of Gujarat to State of Andhra Pradesh the members approval for the same has been taken by way of Postal
- Company has paid dividend @ 2% per shares as approved in the Annual General Meeting held on 30th September, 2010
- Company has received 3 complaints from the investors during the quarter review and all three complaints pending.
- Previous period figures are regrouped/ reclassified, wherever necessary

Place : Surat
Dated: 10th November, 2010

For Prraneta Industries Limited

R. S. Sharma
Director

