

OK PLAY INDIA LIMITED

Regd. Office: 17, Roz-Ka-Meo Industrial Estate, District - Mewat, Haryana

PART I

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2012

(Rs. in Lacs)

Sl.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2012 (Unaudited)	30.09.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2012 (Audited)
1	Income from operations						
	a) Net sales/income from operations (Net of excise duty)	895.67	699.47	874.51	2,474.55	2,785.40	4,158.60
	b) Other Operating Income	0.83	11.72	5.04	17.55	16.19	41.27
	Total income from operations (net)	896.50	711.19	879.55	2,492.10	2,801.59	4,199.87
2	Expenses						
	a) Cost of Materials Consumed	813.95	364.07	529.61	1,693.72	1,398.92	2,388.31
	b) Purchases of stock-in-trade	-	52.52	-	52.52	10.13	10.33
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(421.32)	(105.17)	(53.90)	(599.24)	100.46	2.78
	d) Employee benefits expenses	169.60	149.56	149.60	479.26	476.59	620.25
	e) Depreciation and amortisation expense	151.28	144.75	169.17	437.82	487.06	582.71
	f) Other expenditure	115.39	77.30	102.05	287.37	311.67	454.01
	Total expenses	828.90	683.03	896.53	2,351.45	2,784.83	4,058.39
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	67.60	28.16	(16.98)	140.65	16.76	141.48
4	Other Income	-	-	-	-	-	0.50
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	67.60	28.16	(16.98)	140.65	16.76	141.98
6	Finance costs	173.52	181.38	148.49	520.06	412.73	576.06
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(105.92)	(153.22)	(165.47)	(379.41)	(395.97)	(434.08)
8	Exceptional Items (Exchange Fluctuation Gain/(Loss))	(167.63)	262.27	(366.04)	(222.97)	(698.49)	(511.72)
9	Profit/(Loss) from ordinary activities before tax (7+8)	(273.55)	109.05	(531.51)	(602.38)	(1,094.46)	(945.80)
10	Tax Expense						
	Current Tax/MAT (Including Provision of Tax for earlier years/Write back of Excess Provisions)	-	-	-	-	-	65.14
	Deferred Tax Liability (Net)	-	-	-	-	-	(274.57)
11	Net Profit/(Loss) from ordinary Activities after tax (9-10)	(273.55)	109.05	(531.51)	(602.38)	(1,094.46)	(736.37)
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	(273.55)	109.05	(531.51)	(602.38)	(1,094.46)	(736.37)
14	Paid up Equity Share Capital (Face Value of Rs. 10/- per share)	1,598.21	1,598.21	1,598.21	1,598.21	1,598.21	1,598.21
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						2,119.97
16(i)	Earnings per share (before extraordinary items) (Rs) (not annualised)						
	(a) Basic	(1.71)	0.68	(3.33)	(3.77)	(6.85)	(4.61)
	(b) Diluted	(1.71)	0.68	(3.33)	(3.77)	(6.85)	(4.61)
16(ii)	Earnings per share (after extraordinary item) (Rs) (not annualised)						
	(a) Basic	(1.71)	0.68	(3.33)	(3.77)	(6.85)	(4.61)
	(b) Diluted	(1.71)	0.68	(3.33)	(3.77)	(6.85)	(4.61)



PART II						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding:					
	Number of Shares	5,363,098	5,363,098	5,363,098	5,363,098	5,363,098
	Percentage of Shareholding	33.56%	33.56%	33.56%	33.56%	33.56%
2	Promoters and Promoter group Shareholding					
	a) Pledged / Encumbered					
	Number of Equity Shares of Rs. 10/- each	4,794,000	5,794,000	5,794,000	4,794,000	5,794,000
	Percentage of Shareholding					
	(As a percentage of total shareholding of promoter and promoter group)	45.15%	54.56%	54.56%	45.15%	54.56%
	(As a percentage of total share capital of the company)	30.00%	36.25%	36.25%	30.00%	36.25%
	b) Non-encumbered					
	Number of Equity Shares of Rs. 10/- each	5,825,002	4,825,002	4,825,002	5,825,002	4,825,002
	Percentage of Shareholding					
	(As a percentage of total shareholding of promoter and promoter group)	54.85%	45.44%	45.44%	54.85%	45.44%
	(As a percentage of total share capital of the company)	36.44%	30.19%	30.19%	36.44%	30.19%
Particulars						
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	1				
	Disposed of during the quarter	1				
	Remaining unresolved at the end of the quarter	NIL				

NOTES

- The financial results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on Thursday, the 14th February, 2013.
- The Limited Review of these results has been done by the Statutory Auditors of the company.
- The Company identifies all its operations as one reportable segment..
- The Company has recorded exchange fluctuation loss of Rs. 167.63 lacs which has arisen on account of restatement of liability towards 'FCCB' and 'ECB' at the end of the quarter.
- Deferred Tax Liability/Assets, if any, has not been determined as it will be finalised at the year end.
- Previous period figures have been regrouped/rearranged wherever necessary.

NEW DELHI
DATED : 14.2.2013



for OK PLAY INDIA LIMITED

(RAJAN HANDA)
MANAGING DIRECTOR