

OK PLAY INDIA LIMITED
REGD. OFF.: 17, ROZ-KA-MEO INDUSTRIAL ESTATE, DISTT. MEWAT, HARYANA
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2009

SL. NO.	PARTICULARS	(RUPEES IN LACS)				
		QUARTER ENDED	QUARTER ENDED	HALF YEAR ENDED	HALF YEAR ENDED	YEAR ENDED
		30.09.2009	30.09.2008	30.09.2009	30.09.2008	31.03.2009
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	GROSS SALES	1161.17	1099.38	2478.27	1633.26	4077.49
	LESS : EXCISE DUTY	67.43	115.45	124.51	149.53	367.54
	NET INCOME FROM SALES / SERVICES	1093.74	983.93	2353.76	1483.73	3709.95
2	COST OF SALES/SERVICES					
	a) (INCREASE) / DECREASE IN STOCK IN TRADE AND WORK IN PROCESS	84.32	(187.98)	(96.26)	(190.39)	(93.41)
	b) CONSUMPTION OF RAW MATERIALS	472.80	695.44	1290.44	877.91	2104.55
	c) CONSUMPTION OF TRADED GOODS	9.03	5.92	14.48	38.50	63.30
	d) STAFF COST	167.88	119.68	317.33	231.00	468.95
	e) OTHER EXPENDITURE	115.19	115.64	220.91	175.53	383.67
3	GROSS PROFIT (1- 2)	244.52	235.23	606.86	351.18	782.89
4	GENERAL ADMINISTRATIVE EXPENSES	53.85	47.76	113.29	86.49	222.84
5	SELLING AND DISTRIBUTION EXPENSES	39.37	70.68	155.61	146.57	376.34
6	OPERATING PROFIT BEFORE INTEREST & DEPRECIATION (3) - (4+5)	151.30	116.79	337.96	118.12	183.71
7	DEPRECIATION	116.46	99.63	232.47	198.40	424.52
8	OPERATING PROFIT/ (LOSS) BEFORE INTEREST (6-7)	34.84	17.16	105.49	(80.28)	(240.81)
9	INTEREST & DISCOUNTING CHARGES	25.96	7.76	67.39	8.77	81.82
10	EXCEPTIONAL ITEMS - FOREIGN CURRENCY FLUCTUATION	(30.50)	352.00	(383.55)	655.00	1227.43
11	FCCB ISSUE EXPENSES WRITTEN OFF & OTHER EXCEPTIONAL ITEMS	8.11	8.08	16.20	16.16	33.29
12	OPERATING PROFIT/ (LOSS) AFTER INTEREST AND EXCEPTIONAL ITEMS (8-9-10-11)	31.27	(350.68)	405.45	(760.21)	(1583.35)
13	OTHER INCOME	3.52	0.17	6.00	0.17	12.54
14	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (12+13)	34.79	(350.51)	411.45	(760.04)	(1570.81)
15	TAX EXPENSE	0.00	2.20	0.00	3.65	(535.19)
16	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (14-15)	34.79	(352.71)	411.45	(763.69)	(1035.62)
17	EXTRAORDINARY ITEMS (NET OF TAX EXPENSE)	0.00	0.00	0.00	0.00	0.00
18	PROFIT/(LOSS) FOR THE PERIOD (16-17)	34.79	(352.71)	411.45	(763.69)	(1035.62)
19	PAID UP EQUITY SHARE CAPITAL (FACE VALUE Rs.10 each)	1598.21	1598.21	1598.21	1598.21	1598.21
20	RESERVES EXCLUDING REVALUATION RESERVES OF PREVIOUS ACCOUNTING YEAR					1746.63
21	EARNINGS PER SHARE (EPS) - (NOT ANNUALISED) (Rs.)					
	- BASIC & DILUTED EPS BEFORE AND AFTER EXTRAORDINARY ITEMS	0.22	(2.21)	2.57	(4.81)	(6.50)
22	PUBLIC SHAREHOLDING					
	- NUMBER OF SHARES	5365698	5365698	5365698	5365698	5365698
	- PERCENTAGE OF SHAREHOLDING	33.57%	33.57%	33.57%	33.57%	33.57%
23	PROMOTER AND PROMOTER GROUP SHAREHOLDING					
	a. PLEDGED/ENCUMBERED					
	- NUMBER OF SHARES	NIL	-	NIL	-	NIL
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER/PROMOTER GROUP)	NIL	-	NIL	-	NIL
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	NIL	-	NIL	-	NIL
	b. NON ENCUMBERED					
	- NUMBER OF SHARES	10616402	-	10616402	-	10616402
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER/PROMOTER GROUP)	100%	-	100%	-	100%
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	66.43%	-	66.43%	-	66.43%

NOTES

- The above financial results were reviewed by the Audit Committee and were taken on record at the meeting of the Board of Directors, held on Friday the 30th October, 2009
- The Company operates in one segment only.
- The above results are subject to Limited Review by the statutory auditors of the company.
- During the quarter, the company has recorded exchange fluctuation gain of Rs.30.46 lacs on account of restatement of liability towards the Foreign Currency Convertible Bonds of USD 10 million at the end of the quarter.
- Provision for deferred tax liability/ asset for the current year shall be reviewed at the end of the year.
- Number of shareholders' complaint received during the quarter : Opening - Nil ; Received - Nil ; Disposed - Nil ; Pending - Nil
- The figures have been regrouped/rearranged wherever necessary.

For OK PLAY INDIA LIMITED

(RAJAN HANDA)
 MANAGING DIRECTOR

PLACE : New Delhi
 DATED :30.10.2009