

OK PLAY INDIA LIMITED
REGD. OFF.: 17, ROZ-KA-MEO INDUSTRIAL ESTATE, DISTT. MEWAT, HARYANA
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31st DECEMBER, 2011

S.NO.	PARTICULARS	(RUPEES IN LACS)							
		STANDALONE					CONSOLIDATED		
		QUARTER ENDED	QUARTER ENDED	NINE MONTHS ENDED	NINE MONTHS ENDED	YEAR ENDED	QUARTER ENDED	NINE MONTHS ENDED	YEAR ENDED
		31.12.2011 (UNAUDITED)	31.12.2010 (UNAUDITED)	31.12.2011 (UNAUDITED)	31.12.2010 (UNAUDITED)	31.03.2011 (AUDITED)	31.12.2011 (UNAUDITED)	31.12.2011 (UNAUDITED)	31.03.2011 (AUDITED)
1	GROSS SALES	941.28	979.06	2961.56	2722.07	4032.95	941.28	2961.56	4032.95
	LESS : EXCISE DUTY	66.77	52.18	176.16	149.54	209.23	66.77	176.16	209.23
	NET INCOME FROM SALES / SERVICES	874.51	926.88	2785.40	2572.53	3823.72	874.51	2785.40	3823.72
2	COST OF SALES/SERVICES								
	a) (INCREASE) / DECREASE IN STOCK IN TRADE AND WORK IN PROCESS	(57.73)	(32.67)	90.82	(63.17)	(130.48)	(57.73)	90.82	(130.48)
	b) CONSUMPTION OF RAW MATERIALS	391.72	348.16	1111.98	1188.19	1671.96	391.72	1111.98	1671.96
	c) CONSUMPTION OF TRADED GOODS	3.82	13.49	19.77	55.84	75.53	3.82	19.77	75.53
	d) STAFF COST	147.13	146.76	469.45	477.93	646.85	147.13	469.45	646.85
	e) OTHER EXPENDITURE	137.91	95.10	286.93	317.10	545.39	137.91	286.93	545.39
3	GROSS PROFIT (1- 2)	251.66	356.04	806.45	596.64	1014.47	251.66	806.45	1014.47
4	GENERAL ADMINISTRATIVE EXPENSES	53.09	57.41	153.85	173.34	267.30	53.09	153.85	267.30
5	SELLING AND DISTRIBUTION EXPENSES	51.42	49.65	164.97	202.80	291.66	51.42	164.97	291.66
6	OPERATING PROFIT/(LOSS) BEFORE INTEREST & DEPRECIATION (3) - (4+5)	147.15	248.98	487.63	220.50	455.51	147.15	487.63	455.51
7	DEPRECIATION	160.92	140.73	462.61	429.43	570.93	160.92	462.61	570.93
8	OPERATING PROFIT/ (LOSS) BEFORE INTEREST (6-7)	(13.77)	108.25	25.02	(208.93)	(115.42)	(13.77)	25.02	(115.42)
9	INTEREST & DISCOUNTING CHARGES	148.49	111.88	412.73	223.75	382.25	148.49	412.73	382.25
10	EXCEPTIONAL ITEMS - EXCHANGE FLUCTUATION LOSS/(GAIN)	366.04	58.23	698.49	47.42	(74.48)	366.04	698.49	(74.48)
11	FCCB ISSUE EXPENSES WRITTEN OFF & OTHER EXCEPTIONAL ITEMS (NET)	8.25	8.08	24.45	24.25	32.50	8.25	24.45	32.50
12	PROFIT/ (LOSS) AFTER INTEREST AND EXCEPTIONAL ITEMS (8-9-10-11)	(536.55)	(69.94)	(1110.65)	(504.35)	(455.69)	(536.55)	(1110.65)	(455.69)
13	OTHER INCOME	5.04	8.06	16.19	8.06	35.62	5.04	16.19	35.62
14	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (12+13)	(531.51)	(61.88)	(1094.46)	(496.29)	(420.07)	(531.51)	(1094.46)	(420.07)
15	TAX EXPENSE	0.00	0.00	0.00	0.00	(112.25)	0.00	0.00	(112.25)
16	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (14-15)	(531.51)	(61.88)	(1094.46)	(496.29)	(307.82)	(531.51)	(1094.46)	(307.82)
17	EXTRAORDINARY ITEMS (NET OF TAX EXPENSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	PROFIT/(LOSS) FOR THE PERIOD (16-17)	(531.51)	(61.88)	(1094.46)	(496.29)	(307.82)	(531.51)	(1094.46)	(307.82)
19	SHARE OF MINORITY INTEREST IN PROFIT/(LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	PROFIT/(LOSS) AFTER TAX AND MINORITY INTEREST	(531.51)	(61.88)	(1094.46)	(496.29)	(307.82)	(531.51)	(1094.46)	(307.82)
21	PAID UP EQUITY SHARE CAPITAL (FACE VALUE Rs.10 each)	1598.21	1598.21	1598.21	1598.21	1598.21	1598.21	1598.21	1598.21
22	RESERVES EXCLUDING REVALUATION RESERVES OF PREVIOUS ACCOUNTING YEAR					2856.35			2856.35
23	EARNINGS PER SHARE (EPS) - (NOT ANNUALISED) (Rs.)								
	- BASIC & DILUTED EPS BEFORE AND AFTER EXTRAORDINARY ITEMS	(3.33)	(0.39)	(6.85)	(3.11)	(1.93)	(3.33)	(6.85)	(1.93)
24	PUBLIC SHAREHOLDING								
	- NUMBER OF SHARES	5363098	5363298	5363098	5363298	5363298	5363098	5363098	5363298
	- PERCENTAGE OF SHAREHOLDING	33.56%	33.56%	33.56%	33.56%	33.56%	33.56%	33.56%	33.56%
25	PROMOTER AND PROMOTER GROUP SHAREHOLDING								
	a. PLEDGED/ENCUMBERED								
	- NUMBER OF SHARES	5794000	4725000	5794000	4725000	4725000	5794000	5794000	4725000
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER/PROMOTER GROUP)	54.56%	44.50%	54.56%	44.50%	44.50%	54.56%	54.56%	44.50%
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	36.25%	29.56%	36.25%	29.56%	29.56%	36.25%	36.25%	29.56%
	b. NON ENCUMBERED								
	- NUMBER OF SHARES	4825002	5893802	4825002	5893802	5893802	4825002	4825002	5893802
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER/PROMOTER GROUP)	45.44%	55.50%	45.44%	55.50%	55.50%	45.44%	45.44%	55.50%
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	30.19%	36.88%	30.19%	36.88%	36.88%	30.19%	30.19%	36.88%

NOTES

- The above financial results have been reviewed by the Audit Committee and were taken on record at the meeting of the Board of Directors held on Monday, the 13th February, 2012
- 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
- During the period, the Company has recorded exchange fluctuation loss of Rs.366.04 lakhs. This has arisen on account of restatement of liability towards the '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.
- Number of share holders' complaint received during the quarter : Opening - Nil ; Received - 1 ; Disposed - 1 ; Pending - Nil
- The figures have been regrouped/rearranged wherever necessary.



For OK PLAY INDIA LIMITED

(Signature)
(RAJAN HANDA)
MANAGING DIRECTOR