

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, 2011

RUPEES IN LACS)

S.NO.	PARTICULARS	STANDALONE					CONSOLIDATED		
		QUARTER	QUARTER	HALF YEAR	HALF YEAR	YEAR	QUARTER	HALF YEAR	YEAR
		ENDED	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011	30.09.2011	30.09.2011	31.03.2011
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	GROSS SALES	997.31	780.15	2020.28	1743.01	4032.95	997.31	2020.28	4032.95
	LESS : EXCISE DUTY	57.57	51.34	109.39	97.36	209.23	57.57	109.39	209.23
	NET INCOME FROM SALES / SERVICES	939.74	728.81	1910.89	1645.65	3823.72	939.74	1910.89	3823.72
2	COST OF SALES/SERVICES								
	a) (INCREASE) / DECREASE IN STOCK IN TRADE AND WORK IN PROCESS	16.30	165.54	148.55	(30.50)	(130.48)	16.30	148.55	(130.48)
	b) CONSUMPTION OF RAW MATERIALS	334.39	376.95	720.26	840.03	1671.96	334.39	720.26	1671.96
	c) CONSUMPTION OF TRADED GOODS	13.22	13.02	15.95	42.35	75.53	13.22	15.95	75.53
	d) STAFF COST	161.33	164.88	322.32	331.17	646.85	161.33	322.32	646.85
	e) OTHER EXPENDITURE	96.05	108.71	149.02	222.00	545.39	96.05	149.02	545.39
3	GROSS PROFIT (1- 2)	318.45	(100.29)	554.79	240.60	1014.47	318.45	554.79	1014.47
4	GENERAL ADMINISTRATIVE EXPENSES	49.14	64.12	100.76	115.93	267.30	49.14	100.76	267.30
5	SELLING AND DISTRIBUTION EXPENSES	47.09	64.72	113.55	153.15	291.66	47.09	113.55	291.66
6	OPERATING PROFIT/(LOSS) BEFORE INTEREST & DEPRECIATION (3) - (4+5)	222.22	(229.13)	340.48	(28.48)	455.51	222.22	340.48	455.51
7	DEPRECIATION	151.80	145.56	301.69	288.70	570.93	151.80	301.69	570.93
8	OPERATING PROFIT/ (LOSS) BEFORE INTEREST (6-7)	70.42	(374.69)	38.79	(317.18)	(115.42)	70.42	38.79	(115.42)
9	INTEREST & DISCOUNTING CHARGES	151.12	65.78	264.24	111.87	382.25	151.12	264.24	382.25
10	EXCEPTIONAL ITEMS - EXCHANGE FLUCTUATION LOSS/(GAIN)	330.97	(161.38)	332.45	(10.81)	(74.48)	330.97	332.45	(74.48)
11	FCCB ISSUE EXPENSES WRITTEN OFF & OTHER EXCEPTIONAL ITEMS (NET)	8.12	8.09	16.20	16.17	32.50	8.12	16.20	32.50
12	PROFIT/ (LOSS) AFTER INTEREST AND EXCEPTIONAL ITEMS (8-9-10-11)	(419.79)	(287.18)	(574.10)	(434.41)	(455.69)	(419.79)	(574.10)	(455.69)
13	OTHER INCOME	5.49	0.00	11.15	0.00	35.62	5.49	11.15	35.62
14	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (12+13)	(414.30)	(287.18)	(562.95)	(434.41)	(420.07)	(414.30)	(562.95)	(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)	(414.30)	(287.18)	(562.95)	(434.41)	(307.82)	(414.30)	(562.95)	(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)	(414.30)	(287.18)	(562.95)	(434.41)	(307.82)	(414.30)	(562.95)	(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	(414.30)	(287.18)	(562.95)	(434.41)	(307.82)	(414.30)	(562.95)	(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	(2.59)	(1.80)	(3.52)	(2.72)	(1.93)	(2.59)	(3.52)	(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	1000000	5794000	1000000	4725000	5794000	5794000	4725000
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER/PROMOTER GROUP)	54.56%	9.42%	54.56%	9.42%	44.50%	54.56%	54.56%	44.50%
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	36.25%	6.26%	36.25%	6.26%	29.56%	36.25%	36.25%	29.56%
	b. NON ENCUMBERED								
	- NUMBER OF SHARES	4825002	9618802	4825002	9618802	5893802	4825002	4825002	5893802
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER/PROMOTER GROUP)	45.44%	90.58%	45.44%	90.58%	55.50%	45.44%	45.44%	55.50%
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	30.19%	60.18%	30.19%	60.18%	36.88%	30.19%	30.19%	36.88%

for OK PLAY INDIA LIMITED

MANAGING DIRECTOR



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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2011

RUPEES IN LACS

PARTICULARS	STANDALONE		CONSOLIDATED
	HALF YEAR ENDED 30.09.2011	HALF YEAR ENDED 30.09.2010	HALF YEAR ENDED 30.09.2011
	Unaudited	Unaudited	Unaudited
SHARE HOLDERS' FUNDS:			
(a) Capital	1596.91	1596.80	1596.91
(b) Reserves and Surplus	2293.40	1783.03	2293.40
MINORITY INTEREST			1.00
LOAN FUNDS	6434.24	6385.15	7326.48
TOTAL	10324.55	9764.98	11217.79
FIXED ASSETS	4350.46	4481.55	4668.50
INVESTMENTS	390.00	0.00	0.00
DEFERRED TAX ASSET (NET)	166.28	54.03	166.28
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories	1324.34	1097.00	1324.34
(b) Sundry Debtors	1683.42	1168.92	1683.42
(c) Cash and Bank Balances	913.41	491.98	925.13
(d) Loans and Advances	2851.11	3535.83	3798.40
Less: Current Liabilities and Provisions			
(a) Liabilities	1870.97	1578.71	1870.91
(b) Provisions	61.18	35.57	61.18
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	577.68	549.95	583.81
TOTAL	10324.55	9764.98	11217.79

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 Thursday, the 10th November, 2011.
- 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.330.97 lakhs. This has arisen on account of restatement of liability towards the 'FCCB' and 'ECB' of US\$ 76,57,600 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.
- The Consolidated Financial statements have been prepared in accordance with Accounting Standard 21 "Consolidated Financial Statements" issued by ICAI and include the results of the subsidiary, OK Play Auto Private Ltd., which is yet to start its operations. OK Play Auto Private Ltd. became a subsidiary on 14th February, 2011.
- Number of share holders' 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,

(Signature)
(RAJAN HANDA)
MANAGING DIRECTOR

PLACE : New Delhi
DATED :10.11.2011

