

SIYARAM SILK MILLS LTD.

Regd. Office: H-3/2, MIDC 'A' Road, Tarapur, Boisar, Dist. Thane, PIN 401 506 (M.S.)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER 2011.

(Rs. in Lacs)

SR. NO.	PARTICULARS	QUARTER ENDED (UNAUDITED)		NINE MONTHS ENDED (UNAUDITED)		YEAR ENDED (AUDITED)
		30.09.11	31.12.10	31.12.10	31.03.11	
1	a) Net Sales/Income from Operations	24,300	22,669	60,989	85,480	
	b) Other Operating Income	144	131	332	389	
	Total	24,444	22,800	61,321	85,869	
2	Expenditure					
	a) (Increase) / decrease in stock in trade.	(1,234)	(888)	(3,915)	(4,300)	
	b) Consumption of raw materials	10,201	9,806	27,258	36,716	
	c) Purchases of traded goods	2,948	2,439	6,804	10,050	
	d) Employees Cost	1,840	1,247	3,398	4,672	
	e) Processing and Labour Charges	2,779	2,821	7,707	10,648	
	f) Depreciation	514	535	1,569	2,093	
	g) Other Expenditure	4,834	4,393	12,389	17,196	
	Total	21,682	20,352	55,210	77,075	
3	Profit from Operations before other Income, Interest (1-2)	2,762	2,448	6,111	8,794	
4	Other Income	307	207	537	875	
5	Profit Before Interest (3+4)	3,159	2,655	6,648	9,769	
6	Interest	606	361	968	1,474	
7	Profit from Ordinary Activities before Tax (5-6)	2,553	2,294	5,680	8,295	
8	Tax Expenses - Current Tax	660	710	1,860	2,660	
	- Deferred Tax (Assets)/Liability	(8)	(8)	(73)	(129)	
9	Net Profit for the period (7-8)	1,893	1,584	3,893	5,764	
10	Paid up equity share capital (Face Value of Rs. 10 Each)	937	937	937	937	
11	Reserve (excluding Revaluation Reserve)				21,051	
12	Earning Per Share : Basic & Diluted (Rs.)	18.11	16.97	41.55	61.51	
13	Public Shareholding					
	i) Number of Shares	3,087,113	3,087,263	3,087,263	3,087,113	
	ii) Percentage of Shareholding	32.94	32.94	32.94	32.94	
14	Promoters & Promoter Group Shareholding					
	a) Pledged/ Encumbered	Nil	Nil	Nil	Nil	
	b) Non Encumbered					
	- Number of Shares	6,284,935	6,284,785	6,284,785	6,284,935	
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	
	- Percentage of shares (as a % of the total share capital of the Company)	67.06	67.06	67.06	67.06	

Notes :

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 06.02.2012. The Statutory Auditors have carried out a limited review of the above financial results.
- 2) The activities of the Company relate to only one primary business segment i.e. Textiles.
- 3) Details of number of investors complaints for the quarter ended 31st December, 2011 :Beginning nil, received 37 disposed off 36 and pending 1.
- 4) The figures of previous periods/year have been regrouped/reclassified wherever necessary.

For SIYARAM SILK MILLS LTD.

Ramesh Poddar

(Ramesh Poddar)
Vice Chairman & Managing Director

Place : Mumbai
Date : 06.02.2012

