

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30th SEPTEMBER 2011

(Rs in lakhs)

S.No	PARTICULARS	3 Months	Correspondin	Year to date	Year to date	Previous
		Ended	g 3 Months	for the	for the	Accounting
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(AUDITED)
1	(a) Net Sales from Operations	1,303.70	1,146.72	2,549.50	2,192.71	4,645.77
	(b) Other Operating Income	4.30	69.61	7.11	73.34	81.93
	Total	1,308.00	1,216.33	2,556.61	2,266.05	4,727.70
2	Expenditure					
a	Increase/Decrease - Stock in Trade & WIP	-	-	-	-	-
b	Consumption of raw materials	175.39	185.69	344.82	336.71	639.63
c	Purchase of traded goods	-	-	-	-	-
e	Employees cost	313.52	229.65	551.36	432.11	897.74
d	Power and Fuel	99.78	99.46	203.74	195.53	379.45
f	Depreciation	60.12	51.46	122.25	100.58	219.51
g	Other Expenditure	368.94	321.28	702.17	601.75	1,438.98
	Total Expenditure	1,017.75	887.54	1,924.34	1,666.68	3,575.31
3	Profit from operations before Other Income, Interest and Exceptional Items - (1-2)	290.25	328.79	632.27	599.37	1,152.39
4	Other Income		-	-	-	-
5	Profit from operations before Interest and Exceptional Items - (3+4)	290.25	328.79	632.27	599.37	1,152.39
6	Interest	75.41	58.08	145.01	118.42	234.42
7	Profit from operations after Interest but before Exceptional Items - (5-6)	214.84	270.71	487.26	480.95	917.97
8	Exceptional Items	-	-	-	37.89	37.89
9	Profit from ordinary activities before Tax (7+8)	214.84	270.71	487.26	443.06	880.08
10	Tax Expense	65.12	85.81	158.01	171.05	312.77
11	Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)	149.72	184.90	329.25	272.01	567.31
12	Extraordinary items (net of tax expenses) -- Excess Provisions written back					-
13	Net Profit (+)/Loss (-) for the period (11-12)	149.72	184.90	329.25	272.01	567.31
14	Paid up equity share capital (face value Rs.10/- per share)	1,192.80	596.40	1,192.80	596.40	1,192.80
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
16	Earnings Per Share (EPS)					
a	Basic and diluted EPS before Extraordinary items for the period , for the year to date and for the previous year (not to be annualized)	1.26	3.10	2.76	4.56	4.69
b	Basic and diluted EPS after Extraordinary items for the period , for the year to date and for the previous year (not to be annualized)	1.26	3.10	2.76	4.56	4.69
17	Public shareholding					
	- Number of shares	4,832,398	2,967,204	4,832,398	2,967,204	4,944,045
	- Percentage of shareholding	40.51%	49.75%	40.51%	49.75%	41.45%
18	Promoters and Promoter Group Shareholding					
a	Pledged/Encumberd	Nil	Nil	Nil	Nil	Nil
	-Number of Shares	Nil	Nil	Nil	Nil	Nil
	-Percentage of Shares (as a % of the Total Shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil	Nil
	-Percentage of Shares (as a % of the total shares capital of the company)	Nil	Nil	Nil	Nil	Nil
b	Non-encumberd					
	-Number of Shares	7095602	2996796	7095602	2996796	6983955
	-Percentage of Shares (as a % of the Total Shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%
	-Percentage of Shares (as a % of the total shares capital of the company)	59.49%	50.25%	59.49%	50.25%	58.55%

STANDALONE FIGURES AS ON 30TH SEPTEMBER, 2011

Particulars	(Rs in lakhs)		
	As At 30.09.2011 Unaudited	As At 30.09.2010 Unaudited	As At 31.03.2011 Audited
SHARE HOLDERS FUNDS:			
a. Capital	1192.80	596.40	1192.80
b. Reserves & Surplus	3769.09	3720.09	3445.58
LOAN FUNDS			
Secured Loans	2401.30	1913.72	2300.72
Unsecured Loans	0.00	0.00	
Deferred Tax Liability (Net)	57.42	49.32	68.40
Total	7420.61	6279.53	7007.50
FIXED ASSETS			
	6040.20	5835.73	6121.25
INVESTMENTS			
Deferred Tax Assets	328.32	113.22	328.18
CURRENT ASSETS, LOANS AND ADVANCES			
a. Inventries	88.87	90.81	90.74
b. Sundry Debtors	196.29	164.21	135.24
c. Cash and Bank Balances	161.15	103.67	110.50
e. Loans and Advances	924.42	387.40	669.17
	1370.73	746.09	1005.65
Less: Current Liabilities and Provisions			
a. Liabilities	499.91	420.87	484.73
b. Provisions	27.13	194.85	203.76
	527.04	615.72	688.49
Net Current assets	843.69	130.37	317.16
MISCELLANEOUS EXPENDITURE			
	208.39	200.21	240.91
Total	7420.61	6279.53	7007.50

- Notes : 1) The above results have been reviewed by the Audit Committee and taken on record by the Bord of Directors at its meeting held on 11.11.11
- 2) The status of investors complaints : Number of Complaints received and disposed off during the quarter - 1 (one)
No complaints lying unresolved at the commencement and at the end of the quarter
- 3) Our company's main business is hoteliering. As such, there is no separate reportable segments as per Accounting Standard on 'Segment Reporting (AS -17)

for SAVERA INDUSTRIES LIMITED

Place : Chennai
Date : 11.11.11

A.Ravikumar Reddy
Managing Director.