



# Ador Fontech Limited

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## STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPT 30, 2014

(Amount in ₹ lakhs)

Sl No.	Particulars	Quarter ended			Half year ended		Financial year ended 31.03.14	Segment wise reporting as per clause 41 of the listing agreement with the Stock Exchange							
		30.09.14	30.06.14	30.09.13	30.09.14	30.09.13		Details		Quarter ended		Half year ended		Financial year ended 31.03.14	
<b>PART I</b>		<b>Limited Review</b>					<b>Audited</b>								
1	<b>Income from operations</b>							<b>SEGMENT REVENUE</b>							
	Net sales/Income from operations	3593	3265	3539	6858	6605	13944	Products (Manufactured/Traded)		3325	2746	3268	6071	6167	12619
	<b>Total</b>	<b>3593</b>	<b>3265</b>	<b>3539</b>	<b>6858</b>	<b>6605</b>	<b>13944</b>	Services		268	519	271	787	438	1325
2	<b>Expenses</b>							<b>Sub-total</b>		<b>3593</b>	<b>3265</b>	<b>3539</b>	<b>6858</b>	<b>6605</b>	<b>13944</b>
a	Cost of materials consumed	817	695	930	1512	1779	3658	Other income		55	45	62	100	130	267
b	Purchase of stock-in-trade	1197	973	966	2170	2083	4495	<b>TOTAL</b>		<b>3648</b>	<b>3310</b>	<b>3601</b>	<b>6958</b>	<b>6735</b>	<b>14211</b>
c	Changes in inventories of finished goods work-in-progress and stock-in-trade	(75)	50	82	(25)	(158)	(304)	<b>SEGMENT RESULTS (Profits before interest and tax)</b>							
d	Employee benefit expenses	491	504	459	995	955	1879	Products (Manufactured/Traded)		442	260	396	702	655	1361
e	Depreciation and amortisation expenses	75	74	62	149	129	280	Services		81	146	98	227	143	467
f	Operational expenses	176	223	195	399	323	733	Other income		55	45	34	100	130	267
g	Other expenditure	416	366	402	782	744	1469	<b>TOTAL</b>		<b>578</b>	<b>451</b>	<b>528</b>	<b>1029</b>	<b>928</b>	<b>2095</b>
	<b>Total</b>	<b>3097</b>	<b>2885</b>	<b>3096</b>	<b>5982</b>	<b>5855</b>	<b>12210</b>	Less: Interest							
3	Profit from operations	496	380	443	876	750	1734	Other unallocable expenditure net of unallocable income		27	26	23	53	48	94
4	Other income	55	45	62	100	130	267	<b>PROFIT BEFORE TAX</b>							
5	<b>Profit before tax</b>	<b>551</b>	<b>425</b>	<b>505</b>	<b>976</b>	<b>880</b>	<b>2001</b>	<b>SEGMENT CAPITAL EMPLOYED (Segment Assets Less Segment Liabilities)</b>							
6	Tax expense	182	160	183	342	310	724	Products (Manufactured/Traded)		4265	3582	4110	4265	4110	3718
7	<b>Profit/(Loss) after tax</b>	<b>369</b>	<b>265</b>	<b>322</b>	<b>634</b>	<b>570</b>	<b>1277</b>	Services		999	1213	935	999	935	1183
8	Paid-up equity share capital	350	350	350	350	350	350	Others-Investments		2555	2462	2100	2555	2100	2182
9	Reserves excluding revaluation reserve as per Balance sheet of the previous accounting year						6000	Unallocated		1151	1344	1200	1151	1200	1253
10	Earnings per share of Rs.2/- each Basic and diluted (not annualised)	2.1	1.5	1.8	3.6	3.3	7.3	<b>TOTAL CAPITAL EMPLOYED</b>		<b>8970</b>	<b>8601</b>	<b>8345</b>	<b>8970</b>	<b>8345</b>	<b>8336</b>
<b>PART - II</b>								<b>Statement of assets and liabilities</b>							
<b>A Particulars of shareholding</b>								<b>Particulars</b>						<b>As at 30.09.14</b>	<b>As at 31.03.14</b>
1	Public shareholding							<b>EQUITY AND LIABILITIES</b>							
	Number of shares	11277004	11277504	11277504	11277004	11277504	11277504	<b>Shareholders' funds</b>							
	Percentage of shareholding	64.4	64.4	64.4	64.4	64.4	64.4	Share capital					350	350	
2	Promoters and promoter group shareholding							Reserves and surplus					8620	7986	
a	Pledged/encumbered							<b>Sub-total</b>					<b>8970</b>	<b>8336</b>	
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil	<b>Non-current liabilities</b>							
	- Percentage of shares (as a percentage of the total shareholding of the promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil	Long-term liabilities					187	185	
	- Percentage of shares (as a percentage of the share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil	Long-term provisions					1020	1002	
b	Non-encumbered							<b>Sub-total</b>					<b>1207</b>	<b>1187</b>	
	- Number of shares	6222996	6222496	6222496	6222996	6222496	6222496	<b>Current liabilities</b>							
	- Percentage of shares (as a percentage of the total shareholding of the promoter and promoter group)	100	100	100	100	100	100	Trade payables					1053	942	
	- Percentage of shares (as a percentage of the share capital of the Company)	35.6	35.6	35.6	35.6	35.6	35.6	Other current liabilities and provisions					822	1449	
								<b>Sub-total</b>					<b>1875</b>	<b>2391</b>	
								<b>TOTAL-EQUITY AND LIABILITIES</b>						<b>12052</b>	<b>11914</b>
<b>B Investor complaints</b>								<b>ASSETS</b>							
	Pending at the beginning of the quarter	Nil	Nil	Nil	Nil	Nil	Nil	<b>Non-current assets</b>							
	Received during the quarter	3	1	6	3	6	3	Fixed assets					2129	2100	
	Disposed of during the quarter	3	1	6	3	6	3	Non-current investments					810	912	
	Remaining unresolved at the end of the quarter	Nil	Nil	Nil	Nil	Nil	Nil	Deferred tax asset (net)					303	287	
								Long term loans and advances					449	221	
								<b>Sub-total</b>					<b>3691</b>	<b>3520</b>	
								<b>Current assets</b>							
								Current investments					55	54	
								Inventories					2331	2409	
								Trade receivables					2620	2736	
								Cash and cash equivalents					2380	2520	
								Short term loans and advances					975	675	
								<b>Sub-total</b>					<b>8361</b>	<b>8394</b>	
								<b>TOTAL-ASSETS</b>						<b>12052</b>	<b>11914</b>

Notes: (1) Tax expense includes deferred tax.  
(2) Previous period/year's figures have been regrouped/reclassified to make them comparable.  
(3) The above financial results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on November 11, 2014.  
(4) The Statutory Auditors have carried out a limited review of the results.

For Ador Fontech Limited  
N Malkani Nagpal  
Chairman

Mumbai  
11.11.2014