

CHEVIOT COMPANY LIMITED
Regd Office : 24, Park Street, Magma House (9th Floor), Kolkata - 700 016
UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30 TH JUNE , 2011

(` In Lakhs)

Sl. No.	Particulars	3 months ended 30/06/2011 (Unaudited)	Corresponding 3 months ended in the previous year 30/06/2010 (Unaudited)	Previous accounting year ended 31/03/2011 (Audited)
1	a. Net Sales / Income from Operations	6564.03	6811.06	30244.33
	b. Other Operating Income	94.32	179.85	617.18
	c. Total	6658.35	6990.91	30861.51
2	Expenditure			
	a. (Increase) / decrease in stock in trade and work in progress	(177.47)	(428.44)	(613.47)
	b. Consumption of raw materials	3766.11	4027.96	17577.02
	c. Employees cost	1046.37	952.21	4677.22
	d. Depreciation (Net)	97.83	92.29	398.06
	e. Other expenditure	1148.01	1310.58	5736.83
	f. Total	5880.85	5954.60	27775.66
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	777.50	1036.31	3085.85
4	Other Income	136.88	134.20	825.30
5	Profit before Interest and Exceptional Items (3+4)	914.38	1170.51	3911.15
6	Interest	27.61	27.35	86.72
7	Profit after Interest but before Exceptional Items (5-6)	886.77	1143.16	3824.43
8	Exceptional Items	-	-	-
9	Profit from Ordinary Activities before tax (7+8)	886.77	1143.16	3824.43
10	Tax expense	181.50	350.00	940.81
11	Net Profit from Ordinary Activities after tax (9-10)	705.27	793.16	2883.62
12	Extraordinary item	-	-	-
13	Net Profit for the period (11-12)	705.27	793.16	2883.62
14	Paid - up Ordinary Share Capital (Face value of ` 10 each)	451.13	451.13	451.13
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year			19690.95
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 annualised)	15.63	17.58	63.92
	b. Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualised)	15.63	17.58	63.92
17	Public Shareholding			
	- Number of shares	1127938	1176564	1127938
	- Percentage of shareholding	25.00	26.08	25.00
18	Promoters and promoter group shareholding			
	a. Pledged / encumbered			
	- Number of shares	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-
	b. Non-encumbered			
	- Number of shares	3383312	3334686	3383312
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	75.00	73.92	75.00

Notes :

- The Statutory Auditors of the Company have carried out a limited review of the financial results for the quarter ended 30th June, 2011 in terms of clause 41 of the listing agreement.
- The Company operates through two business segments namely, a) Jute goods and b) Captive power generation. However, captive power generation is not a reportable segment in terms of the criteria laid down in paragraph 27 of the Accounting Standard - 17 as the revenue / results / assets of this segment are not more than the threshold limit of 10% of the total segment revenue / results / assets.
- Number of Investors queries / complaints received and disposed off during the quarter ended 30th June, 2011 :- (i) Pending as on 01.04.2011 - Nil, (ii) Received during the quarter - 22 (iii) Disposed off during the quarter - 22 (iv) Lying unresolved as at 30.06.2011 - Nil.
- Previous period's figures have been re-grouped / re-cast to conform to the current period presentation.
- The above unaudited financial results after review of the Audit committee were approved by the Board of Directors at their meeting held on 28th July, 2011.

For Cheviot Company Limited

Place : Kolkata
Dated : 28th July, 2011

H.V.Kanoria
Chairman and Managing Director,
Chief Executive Officer