

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 31 ST DECEMBER , 2011

(` In Lakhs)

Sl. No.	Particulars	3 months ended 31/12/2011 (Unaudited)	Previous 3 months ended 30/09/2011 (Unaudited)	Corresponding 3 months ended in the previous year 31/12/2010 (Unaudited)	Year to Date figures for current period ended 31/12/2011 (Unaudited)	Year to Date figures for the previous year ended 31/12/2010 (Unaudited)	Previous accounting year ended 31/03/2011 (Audited)
1	a. Net Sales / Income from Operations	7214.56	8030.69	7601.85	21809.28	22541.42	30244.33
	b. Other Operating Income	83.18	102.39	137.72	279.89	508.20	617.18
	c. Total	7297.74	8133.08	7739.57	22089.17	23049.62	30861.51
2	Expenditure						
	a. (Increase) / decrease in stock in trade and work in progress	31.29	401.01	222.04	254.83	(341.83)	(613.47)
	b. Consumption of raw materials	3422.60	4119.13	4494.11	11307.84	13098.74	17577.02
	c. Employees cost	1259.58	1229.84	1079.50	3535.79	3124.81	4677.22
	d. Depreciation (Net)	114.78	114.59	105.17	327.20	299.73	398.06
	e. Other expenditure	1349.90	1300.03	1343.57	3797.94	4070.32	5736.83
	f. Total	6178.15	7164.60	7244.39	19223.60	20251.77	27775.66
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1119.59	968.48	495.18	2865.57	2797.85	3085.85
4	Other Income	233.25	54.68	310.14	424.81	714.60	825.30
5	Profit before Interest and Exceptional Items (3+4)	1352.84	1023.16	805.32	3290.38	3512.45	3911.15
6	Interest	4.46	11.15	22.03	43.22	60.73	86.72
7	Profit after Interest but before Exceptional Items (5-6)	1348.38	1012.01	783.29	3247.16	3451.72	3824.43
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7+8)	1348.38	1012.01	783.29	3247.16	3451.72	3824.43
10	Tax expense	355.00	286.50	161.70	823.00	921.70	940.81
11	Net Profit from Ordinary Activities after tax (9-10)	993.38	725.51	621.59	2424.16	2530.02	2883.62
12	Extraordinary item	-	-	-	-	-	-
13	Net Profit for the period (11-12)	993.38	725.51	621.59	2424.16	2530.02	2883.62
14	Paid - up Ordinary Share Capital (Face value of ` 10 each)	451.13	451.13	451.13	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)	22.02	16.08	13.78	53.74	56.08	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)	22.02	16.08	13.78	53.74	56.08	63.92
17	Public Shareholding						
	- Number of shares	1127938	1127938	1127938	1127938	1127938	1127938
	- Percentage of shareholding	25.00	25.00	25.00	25.00	25.00	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	3383312	3383312	3383312	3383312	3383312
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	75.00	75.00	75.00	75.00	75.00	75.00

Notes :

- The Statutory Auditors of the Company have carried out a limited review of the financial results for the quarter ended 31st December, 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 31st December, 2011 :- (i) Pending as on 01.10.2011 - NIL, (ii) Received during the quarter - 24 (iii) Disposed off during the quarter - 24 (iv) Lying unresolved as at 31.12.2011 - 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 1st February, 2012.

For Cheviot Company Limited

Place : Kolkata
Dated : 1st February, 2012

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