



Sonal Adhesives Limited

Regd. Office : 2N LAXMI INDUSTRIAL ESTATE, NEW LINK ROAD

ANDHERI WEST MUMBAI 400053

Tel : (022) 61316131, Fax : (022) 61316132

Unaudited Finance Results (Provisional)	FOR THE QUARTER ENDED 30.09.2011				(Rs. In Lacs)
	Particulars	3 month period ended 30 Sep 2011	Corresponding 3 Months ended in the previous yr ended 30 Sep 2010	Year to date Figures for Current Period ended Apr 2011 to Sep 2011	Year to date figures for the previous year ended Apr 2010 to Sep 2010
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.(a) Net Sales/Income from Operations	1270.45	918.65	2346.42	1892.43	4518.34
b. Other Operating Income	13.93	10.27	25.81	16.08	23.91
<b>Total</b>	<b>1284.38</b>	<b>928.92</b>	<b>2372.23</b>	<b>1908.51</b>	<b>4542.25</b>
<b>2. Expenditure</b>					
a.Increase/decrease in stock in trade and work in progress	162.67	-75.46	-29.62	-106.65	372.42
b.Consumption of raw materials	911.72	752.45	1958.78	1546.92	3226.66
c.Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d.Employees cost	23.08	22.51	43.08	42.52	61.21
e.Depreciation	5.00	5.00	10.00	11.00	24.11
f.I) Other expenditure	71.33	93.28	119.91	160.15	317.78
II) Excise	90.33	80.02	188.40	166.12	390.08
<b>g.Total</b>	<b>1264.13</b>	<b>877.80</b>	<b>2290.55</b>	<b>1820.06</b>	<b>4392.26</b>
(Any item exceeding 10% of the Total expenditure to be shown separately)					
<b>3. Profit from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	20.25	51.12	81.68	88.45	149.99
<b>4. Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>5. Profit before Interest &amp; Exceptional Items (3+4)</b>	20.25	51.12	81.68	88.45	149.99
<b>6. Interest</b>	26.95	19.46	50.17	36.77	79.35
<b>7. Profit after Interest but before Exceptional Items(5-6)</b>	-6.70	31.66	31.51	51.68	70.64
<b>8. Exceptional items</b>	0.00	0.00	0.00	0.00	0.00
<b>9. Profit(+ ) from Ordinary Activities before Tax (7-8)</b>	-6.70	31.66	31.51	51.68	70.64
<b>10. Tax expense</b>	3.00	2.00	5.00	4.00	22.62
<b>11. Net Profit from Ordinary Activities after tax (9-10)</b>	-9.70	29.66	26.51	47.68	48.02
<b>12. Extraordinary Item (Net of tax expense Rs. )</b>	0.00	0.00	0.00	0.00	0.00
<b>13. Net profit (+) for the period (11-12)</b>	<b>-9.70</b>	<b>29.66</b>	<b>26.51</b>	<b>47.68</b>	<b>48.02</b>
<b>14. Paid -up equity share capital</b> (Face value of the share Rs. 10)	606.1	606.1	606.1	606.1	606.1
<b>15. Reserves excluding Revaluation</b> Reserve as per balance sheet of previous accounting year					205.65
<b>16. Earnings per share (EPS)</b>	-0.16	0.49	0.44	0.79	0.79
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)					
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)					
<b>17. Public Shareholding</b>					
Number of shares	2260100	2257700	2260100	2257700	2259900
Percentage of Shareholding	37.29%	37.25%	37.29%	37.25%	37.29%
<b>18. Promoters and promoter group</b>					
<b>Shareholding **</b>					
<b>a) Pledged/Encumbered</b>					
i) Number of shares	Nil	Nil	Nil	Nil	Nil
ii) Percentage of shares (as a % of total shareholding of promoter and promoter group)					
ii) Percentage of shares (as a % of total share capital of the company)					
<b>b) Non-Encumbered</b>					
i) Number of shares	3800900.00	3803300.00	3800900.00	3803300.00	3801100
ii) Percentage of shares (as a % of total shareholding of promoter and promoter group)	100%	100%	100%	100%	100.00%
ii) Percentage of shares (as a % of total share capital of the company)	62.71%	62.75%	62.71%	62.75%	62.71%

Notes:

- 1) The above Quarterly Results (Provisional) have been reviewed by the Audit Committee & taken on record by the Board of Directors at its meeting held on 14 Nov 2011
- 2) In the opinion of the Board Of Directors,there is only one Major segment, hence, no separate segments are reported as per Accounting Standard - 17.
- 3)The quarterly result for the quarter ended 30 Sep 2011 has been reviewed by the auditors
- 4) As intimated by the company's Registrars,the investors complaints pending as on 30 Sep 11 and as on 30 Jun 11 were Nil.

By Order of the Board  
For Sonal Adhesives Limited

Mumbai: 14 Nov 2011

Sandeep Arora  
Managing Director



**Sonal Adhesives Limited**

Statement of Assets and Liabilities as at 30 Sep 2011

(All amounts in INR Lakhs)

Particulars	30-Sep-11	30-Sep-10
	(Unaudited)	(Unaudited)
<b>Sources of Funds</b>		
Shareholder's Fund		
Share Capital	606.10	606.10
Reserves and Surplus	293.98	259.90
Loan Funds	932.13	920.20
Deferred Tax Liability	43.99	44.60
<b>Total Sources of Funds</b>	<b>1,876.20</b>	<b>1,830.80</b>
<b>Application of Funds</b>		
Fixed Assets (Net of accumulated depreciation)	314.52	310.40
Investments	-	-
<b>Current Assets, Loans and Advances</b>		
Inventories	1,238.82	1,219.30
Cash and Bank Balances	110.50	98.90
Sundry Debtors	750.12	434.30
Loans and Advances	421.59	496.40
	<b>2,521.04</b>	<b>2,248.90</b>
<b>Less: Current Liabilities and Provisions</b>		
Current Liabilities	858.16	713.70
Provisions	101.20	14.80
	<b>959.36</b>	<b>728.50</b>
<b>Total Application of Funds</b>	<b>1,876.20</b>	<b>1,830.80</b>