



Net 4 India Limited

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Unaudited Financial Results for the Quarter and Half Year ended September 30, 2012

(Rupees In Lacs)

Particulars	Standalone						Consolidated					
	(Unaudited)		(Unaudited)		(Audited)	(Unaudited)		(Unaudited)		(Audited)		
	Quarter ended		Half Year Ended		Year Ended	Quarter ended		Half Year Ended		Year Ended		
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
PART I												
Income from operation	7,828.81	6,336.72	8,037.62	13,958.22	12,897.47	30,284.03	11,704.75	9,811.98	11,872.45	21,516.71	19,291.52	46,808.89
Expenses												
a) (Increase)/decrease in stock in trade	14.27	(77.88)	(649.88)	(83.58)	(890.33)	(2,446.20)	(537.10)	(306.88)	(1,298.33)	(843.78)	(2,299.01)	(4,019.88)
b) Cost of sales and services	5,405.12	4,452.87	6,457.31	9,857.98	9,647.38	23,617.71	8,818.61	7,085.24	9,484.00	15,881.85	15,451.20	36,834.29
c) Employee cost	401.25	378.78	359.64	778.01	888.21	1,384.56	438.49	407.23	386.83	845.72	743.68	1,478.28
d) Depreciation and amortization	458.54	412.84	418.86	871.18	785.03	1,707.75	791.78	730.92	748.21	1,522.69	1,415.22	3,076.87
e) Other expenditure	499.12	545.70	488.05	1,044.82	944.48	1,998.41	855.49	584.41	615.38	1,339.89	1,181.44	2,523.10
Total Expenses	6,778.30	5,710.11	7,071.99	12,488.41	11,174.77	26,242.23	10,166.27	8,581.12	9,939.89	18,748.37	16,502.53	39,892.86
Profit from operations before Other Income and Interest	860.21	826.81	965.63	1,476.81	1,522.70	4,021.80	1,838.48	1,230.84	1,732.58	2,770.34	2,788.99	6,815.83
Other Income	145.92	181.02	175.43	328.94	354.61	705.97	100.99	185.49	102.28	266.48	208.07	433.95
Profit before interest	996.13	807.83	1,141.06	1,803.76	1,877.31	4,727.78	1,640.47	1,386.33	1,834.84	3,036.82	2,997.08	7,049.78
Finance Cost	429.13	171.47	258.15	800.51	500.57	1,287.55	757.38	447.05	424.34	1,204.42	771.42	1,999.62
Profit before tax	567.00	636.36	882.91	1,203.14	1,376.74	3,480.23	883.09	949.28	1,410.50	1,832.40	2,225.64	5,050.16
Provision for current tax	147.03	233.47	280.47	380.50	431.47	997.05	247.16	353.02	408.36	600.18	710.24	1,400.88
Provision for deferred tax	34.73	(24.96)	28.64	9.77	14.65	124.39	39.70	(48.17)	48.65	(9.47)	12.41	235.27
Net Profit for the period	388.24	427.85	593.80	812.87	930.62	2,338.80	598.23	842.43	983.49	1,238.89	1,502.99	3,414.21
Paid up equity capital (Face value of Rs. 10/- per share)	2,005.83	2,005.83	2,005.83	2,005.83	2,005.83	2,005.83	2,005.83	2,005.83	2,005.83	2,005.83	2,005.83	2,005.83
Reserves excluding revaluation reserves						10,498.32						14,051.83
Earning per share (of Rs. 10/- each)	1.92	2.13	2.96	4.05	4.64	11.66	2.97	3.20	4.75	6.18	7.49	17.02
Basic (In Rs.)	1.92	2.13	2.96	4.05	4.64	11.66	2.97	3.20	4.75	6.17	7.49	17.02
Diluted (In Rs.)												
PART II												
A. PARTICULARS OF SHAREHOLDING												
1. Public Shareholding												
a) Number of Equity Shares	8,847,443	8,128,535	8,128,535	8,847,443	8,128,535	8,128,535	8,847,443	8,128,535	8,128,535	8,847,443	8,128,535	8,128,535
b) Percentage of Shareholding	43.11%	40.52%	40.52%	43.11%	40.52%	40.52%	43.11%	40.52%	40.52%	43.11%	40.52%	40.52%
2. Promoters and Promoter Group Share Holding												
a) Pledged/Encumbered												
Number of shares	6,132,805	2,480,805	1,528,710	6,132,805	1,528,710	1,589,710	6,132,805	2,480,805	1,528,710	6,132,805	1,528,710	1,589,710
Percentage of shares (as % of the total shareholding of promoter and promoter group)	53.75%	20.80%	12.81%	53.75%	12.81%	13.33%	53.75%	20.80%	12.81%	53.75%	12.81%	13.33%
Percentage of shares (as % of the total share capital of the company)	30.58%	12.37%	7.62%	30.58%	7.62%	7.93%	30.58%	12.37%	7.62%	30.58%	7.62%	7.93%
b) Non-Encumbered												
Number of shares	5,278,002	9,448,910	10,401,005	5,278,002	10,401,005	10,340,005	5,278,002	9,448,910	10,401,005	5,278,002	10,401,005	10,340,005
Percentage of shares (as % of the total shareholding of promoter and promoter group)	46.25%	79.20%	87.19%	46.25%	87.19%	86.67%	46.25%	79.20%	87.19%	46.25%	87.19%	86.67%
Percentage of shares (as % of the total share capital of the company)	26.31%	47.11%	51.86%	26.31%	51.86%	51.55%	26.31%	47.11%	51.86%	26.31%	51.86%	51.55%
B. INVESTOR COMPLAINTS												
Pending at the beginning of the quarter							0					
Received during the quarter							0					
Disposed of during the year							0					
Remaining unresolved at the end of the quarter							0					
Unaudited Statement of Assets and Liabilities as at 30 September, 2012 (Rupees In Lacs)												
Particulars	Standalone				Consolidated							
	30.09.2012		31.03.2012		30.09.2012		31.03.2012					
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)				
EQUITY AND LIABILITIES												
Shareholder's Fund												
Share Capital	2,005.83	2,005.83	2,006.55	2,006.55								
Reserves & Surplus	11,255.11	10,498.32	15,234.20	14,051.83								
Sub - total - Shareholders' funds	13,280.94	12,504.15	17,240.75	16,058.38								
Non Current Liabilities												
Long Term Borrowings	2,584.68	1,253.07	3,849.83	2,389.21								
Deferred Tax Liabilities	786.78	777.00	1,255.27	1,261.74								
Long Term Provisions	135.92	107.42	148.66	112.97								
Sub - total - Non current liabilities	3,507.38	2,137.49	5,053.76	3,763.92								
Current Liabilities												
Short Term Borrowings	8,348.74	7,516.05	13,114.13	10,814.32								
Trade Payables	4,386.17	4,342.30	6,705.54	7,748.85								
Other Current Liabilities	2,452.53	1,878.07	5,207.76	3,539.85								
Short Term Provisions	541.00	404.49	830.41	472.46								
Sub - total - Current liabilities	16,726.44	14,138.91	25,857.84	22,375.48								
Total Equity and Liabilities	32,494.74	28,780.55	47,952.35	42,197.58								
ASSETS												
Non Current Assets												
Fixed Assets	8,199.29	5,883.34	9,399.80	9,211.44								
Long Term Investment	2,500.38	2,500.38	72.45	72.45								
Long Term loans and Advances	277.36	412.27	1,512.10	1,395.92								
Sub - total - Non - current assets	8,977.03	8,895.99	10,984.35	10,679.81								
Current Assets												
Current Investments	1.56	1.56	1.56	1.56								
Inventories	4,709.63	4,646.04	8,322.48	7,478.70								
Trade Receivables	10,548.18	8,136.75	15,939.99	12,939.57								
Cash and Cash Equivalents	994.59	955.87	1,783.82	1,412.25								
Short Term Loans & Advances	7,263.25	6,433.77	10,902.75	9,657.82								
Other Current Assets	0.50	10.77	17.80	27.87								
Sub - total - Current assets	23,517.71	20,184.56	36,988.00	31,617.77								
Total Assets	32,494.74	28,780.55	47,952.35	42,197.58								

Notes :

- The above statement of Financial Results were reviewed by the Audit Committee have been taken on record at the meeting of the Board of Directors of the Company held on November 9, 2012.
- The Limited Review for the period ended September 30, 2012 has been carried out by the Statutory Auditors of the Company.
- The Company operates in a single business segment i.e. internet related services. The secondary segment reporting by geographical segment of the sales is:
Sales to Domestic Market (Rs. Cr) 211.45
Sales to Overseas Market (Rs. Cr) 3.71
- Previous period figures have been re-grouped and re-classified wherever necessary.

Place : Noida
November 9, 2012

For Net 4 India Limited
Sd/-
Jasjit Singh Sawhney
Chairman & Managing Director