



NATIONAL FLASK INDUSTRIES LTD.

Unit No. (I): A/2, Shed No. 502, G.I.D.C., SARIGAM (Dist. Valsad), Pin code - 396 155, Gujarat.

E- mail : nationalflask@gmail.com

**NATIONAL
GUJARAT**

NATIONAL FLASK INDUSTRIES LIMITED

Unaudited Financial Results for the Period ended 30th September, 2011

Sr. No.	Particulars	Three Month Ended		Six Month Ended		(Rs. In Lakhs)
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales (Including Excise Duty) /Income from Operations	0.00	0.00	0.00	0.00	0.00
	Total Income from operations	0.00	0.00	0.00	0.00	0.00
2	Expenditure					
	a) (Increase)/Decrease in stock in trade	0.00	0.00	0.00	0.00	0.65
	b) Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
	c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
	d) Employees Cost	0.66	0.63	1.26	1.26	3.18
	e) Depreciation	9.77	7.88	19.43	15.67	39.18
	d) Other expenditure	2.16	2.38	2.99	4.46	12.47
	g) Total	12.59	10.89	23.68	21.39	55.48
3	Profit/(+)/Loss(-) from Operations before Other Income, Interest and Exceptional Items	(12.59)	(10.89)	(23.68)	(21.39)	(55.48)
4	Other Income	0.20	0.00	0.20	0.00	0.00
5	Profit/(+)/Loss(-) before Interest and Exceptional	(12.39)	(10.89)	(23.48)	(21.39)	(55.48)
6	Interest & Financial expenses	0.00	0.00	0.00	0.00	2,211.98
7	Exceptional Items	0.00	0.00	0.00	0.00	0.00
8	Profit/(+)/Loss (-) from Ordinary Activities before tax (3)- (5+6+7)	(12.39)	(10.89)	(23.48)	(21.39)	(2267.46)
9	Tax expenses	0.00	0.00	0.00	0.00	0.00
10	Net Profit/(+)/Loss(-) from Ordinary Activities after tax (8-9)	(12.39)	(10.89)	(23.48)	(21.39)	(2267.46)
11	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
12	Net Profit/(+)/Loss(-) for the period (9-10)	(12.39)	(10.89)	(23.48)	(21.39)	(2267.46)
13	Paid-up equity share capital (face value of the shares Rs. 10/- each)	1006.70	1006.70	1006.70	1006.70	1006.70
14	Reserves excluding Revaluation Reserves	0.00	0.00	0.00	0.00	0.00
15	Basic & Diluted EPS (not to be annualised)	(0.12)	(0.11)	(0.23)	(0.21)	(22.52)
16	Public Shareholding					
	- No. of shares	8920380	8920380	8920380	8920380	8920380
	- Percentage of shareholding	88.61%	88.61%	88.61%	88.61%	88.61%
17	Promoters & Promotor Group Shareholding-					
	a) Pledged/Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares	Nil	Nil	Nil	Nil	Nil
	(as a % of total shareholding of Promoters & Promoter Group					
	-Percentage of shares (as a % of total Share capital of the Company)	Nil	Nil	Nil	Nil	Nil
	b) Non Encumbered					
	- Number of shares	1146620	1146620	1146620	1146620	1146620
	- Percentage of shares					
	(as a % of total shareholding of Promoters & Promoter Group					
	- Percentage of shares (as a % of total share capital of the Company)	100.00%	100.00%	100.00%	100.00%	100.00%
		11.39%	11.39%	11.39%	11.39%	11.39%



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Statement of Assets & Liabilities

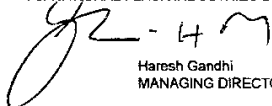
(Rs. In Lakhs)

Sr. No.	Particulars	As at 30.09.2011 (Unaudited)	As at 30.09.2010 (Unaudited)	As at 31.03.2011 (Audited)
1	SHAREHOLDER'S FUND			
	a. Shares Capital	1006.70	1006.70	1006.70
	b. Reserves & Surplus	0.00	0.00	0.00
2	LOAN FUNDS			
	a. Secured Loan	14300.20	12166.55	14300.20
	b. Unsecured Loan	524.61	446.29	524.61
3	DEFERRED TAX LIABILITY / (ASSETS)	182.31	182.31	182.31
	TOTAL	16013.82	13801.85	16013.82
4	FIXED ASSETS	426.68	461.79	446.11
5	INVESTMENTS	13.75	13.75	13.75
6	CURRENT ASSETS, LOANS & ADVANCES			
	a. Inventories	20.11	20.76	20.11
	b. Sundry Debtors	27.12	30.18	30.16
	c. Cash & Bank Balances	9.22	29.31	10.23
	d. Loans & Advances	711.30	710.86	711.30
	Less : Current Liabilities & Provisions			
	a. Current Liabilities	155.22	156.09	155.22
	b. Provisions	0.00	0.00	0.00
	Net Current Assets	612.53	635.02	616.58
	MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)			
	PROFIT & LOSS ACCOUNT	14960.86	12691.30	14937.38
		16013.82	13801.85	16013.82

NOTES:

- The above financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12-11-2011 at the registered office of the company.
- The company has become a Sick Company within the meaning of clause (o) of subsection (1) of section (3) of the Sick Industrial Companies (Special Provisions) Act, 1985 and has been registered with BIFR
- The company has only one segment of activity namely " Plastic Injected Moulded Products and Polyurethane insulated ware manufacturing"
- The Company did not have any investor complaints pending at the beginning of the Quarter, did not receive any investor complaints during the Quarter and hence there are no complaints lying unresolved at the end of Quarter on **SEPTEMBER 30, 2011**
- The provision for Deferred Tax liability will be made at the end of the year.

For NATIONAL FLASK INDUSTRIES LTD.



Haresh Gandhi
MANAGING DIRECTOR

Place: MUMBAI
Date : 12th November, 2011