

**SUNITI COMMERCIALS LIMITED**

Regd. Office: 82, Maker Chamber III, Nariman Point, Mumbai - 400 021  
**AUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED 31<sup>ST</sup> MARCH, 2012.**

(Rs. In Lacs except Per Share Data)

Sr. No.	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
PART I		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
(Refer Notes Below)		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	<b>Income from operations</b>					
	a) Net Sales/Income from Operations	4.93	-	-	35.20	34.85
	b) Other Operating Income	1.07	0.95	29.17	5.67	76.96
	<b>Total Income from operations</b>	<b>6.00</b>	<b>0.95</b>	<b>29.17</b>	<b>40.87</b>	<b>111.81</b>
2	<b>Expenses</b>					
	a) Cost of Material Consumed	-	-	-	-	-
	b) Purchase of Stock in-trade					
	c) Change in Inventories of finished goods, work-in-progress and stock intrade	-	-	-	-	31.69
	d) Employees benefit Expenses	0.37	4.19	5.72	17.41	14.79
	e) Depreciation & amortisation expenses	6.37	6.36	7.51	25.19	28.96
	f) Other Expenditure	2.52	5.52	7.11	30.68	32.37
	<b>Total expenses</b>	<b>9.26</b>	<b>16.07</b>	<b>20.34</b>	<b>73.28</b>	<b>107.81</b>
3	Profit/(Loss) from operations before Other Income, finance costs & Exceptional Items (1-2)	(3.26)	(15.12)	8.83	(32.41)	4.00
4	Other Income	-	-	0.82	-	1.59
5	Profit/(Loss) from ordinary activities before finance costs & Exceptional Item (3+4)	<b>(3.26)</b>	<b>(15.12)</b>	<b>9.65</b>	<b>(32.41)</b>	<b>5.59</b>
6	Finance Costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	(3.26)	(15.12)	9.65	(32.41)	5.59
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	<b>(3.26)</b>	<b>(15.12)</b>	<b>9.65</b>	<b>(32.41)</b>	<b>5.59</b>
10	<b>Tax Expenses</b>					
	Current Tax	-	-	-	-	1.04
	MAT Credit	-	-	-	-	-
	MAT Credit	-	-	-	-	(1.01)
	Provision for Income Tax of earlier year	-	-	-	-	0.64
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.67</b>
11	Net profit/(Loss) from Ordinary Activities after tax (9-10)	<b>(3.26)</b>	<b>(15.12)</b>	<b>9.65</b>	<b>(32.41)</b>	<b>4.92</b>
12	Extraordinary Items	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	<b>(3.26)</b>	<b>(15.12)</b>	<b>9.65</b>	<b>(32.41)</b>	<b>4.92</b>
	Share of profit/(loss) of associates					
14	Paid-up Equity Share Capital (face value of Re.10/- each)	24.00	24.00	24.00	24.00	24.00
15	Reserves excluding Revaluation Reserves as per Balance sheet of previous accounting year	-	-	-	276.36	308.77
16	Earning per Shares (before extraordinary items) (in Rupees) (Face value of Re 10/- each) .(Basic & Diluted)(*Not annualised)	<b>(1.36)*</b>	<b>(6.3)*</b>	<b>4.02*</b>	<b>(13.50)*</b>	<b>2.05</b>
17	Earning per Shares (after extraordinary items) (in Rupees) (Face value of Re 10/- each) .(Basic & Diluted)(*Not annualised)	<b>(1.36)*</b>	<b>(6.3)*</b>	<b>4.02*</b>	<b>(13.50)*</b>	<b>-</b>
<b>PART II</b>						
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
	- Number of Shares	52,220	52,220	52,220	52,220	52,220
	- Percentage of Shareholding	21.76%	21.76%	21.76%	21.76%	21.76%
2	<b>Promoters and promoter group Shareholding</b>					
a)	<b>Pledged/Encumbered</b>					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of total shareholding of promoters and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of total share capital of the company)					
b)	<b>Non-Encumbered</b>					
	- Number of shares	187,780	187,780	187,780	187,780	187,780
	- Percentage of shares (as a % of total shareholding of promoters and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of total share capital of the company)	78.24%	78.24%	78.24%	78.24%	78.24%

<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>31.03.2012</b>
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed of during the quarter	-
	Remaining unresolved at the end of the quarter	-

**Notes:-**

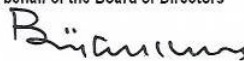
- The above results were taken on record by the Board at their meeting held and approved the same for release on 18<sup>th</sup> May,2012 and approved the same for its release.
- The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable. The Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.

**3 Audited Statement of Assets and Liabilities (Rs. In Lacs)**

Statement of Assets & Liabilities	Audited	Audited
	As at year ended 31/03/2012	As at year ended 31/03/2011
<b>Particulars</b>		
<b>A EQUITY &amp; LIABILITIES</b>		
<b>1 Share Holders' funds</b>		
(a) Share Capital	24.00	24.00
(b) Reserve and Surplus	276.36	308.77
(c) Money Received against Share Warrants	-	-
<b>Sub- total- Shareholders' funds</b>	<b>300.36</b>	<b>332.77</b>
<b>2 Share application Money Pending Allotment</b>	-	-
<b>3 Non-current liabilities</b>		
(a) Long Term Borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub- total- Non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>4 Current liabilities</b>		
(a) Short Term Borrowings	-	-
(b) Trade Payable	3.02	5.51
(c) Other current liabilities	1.32	4.57
(d) Short-term provisions	-	0.17
<b>Sub- total- Current liabilities</b>	<b>4.34</b>	<b>10.25</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>304.70</b>	<b>343.02</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	192.01	204.78
(b) Non-current Investments	-	-
(c) deferred tax assets (net)	-	-
(d) Long-term loans and advances	13.45	9.83
(e) Other non-current assets	-	-
<b>Sub- total- Non-current assets</b>	<b>205.46</b>	<b>214.61</b>
<b>2 Current assets</b>		
(a) Current investments	63.61	36.23
(b) Inventories	10.58	10.32
(c) Trade receivables	4.82	38.64
(d) Cash and cash equivalents	14.75	35.47
(e) Short-term loans and advances	5.04	7.23
(f) Other non-current assets	0.44	0.52
<b>Sub- total- Current assets</b>	<b>99.24</b>	<b>128.41</b>
<b>TOTAL - ASSETS</b>	<b>304.70</b>	<b>343.02</b>

- As the Company is operating only in one segment i.e, Polyester stable fibre, hence there is no separate reportable Segment.

For and on behalf of the Board of Directors



Place : Mumbai  
Date: 18<sup>th</sup> May,2012

Bijay Kumar Saraf  
Director