

VENLON ENTERPRISES LIMITED
REGISTERED OFFICE: No.26 (P), BELAVADI INDUSTRIAL AREA
HUNSUR ROAD, MYSORE - 570018

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-6-2012

Rupees in Lakhs

Sl No.	Particulars	3 MONTHS ENDED			YEAR ENDED
		30-06-2012 Unaudited	31-3-2012 Audited	30-06-2011 Unaudited	31-03-2012 Audited
PART - I					
1	Income from operations				
	a) Net Sales / Income from operations	616.46	809.30	811.03	3,077.27
	b) Other operating Income	-	17.35	35.54	17.35
	Total	616.46	826.65	846.57	3,094.62
2	Expenditure				
	a) Cost of materials consumed	356.91	418.83	362.76	1,790.66
	b) Purchases of Stock in trade	-	14.42	-	94.38
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	33.73	63.30	126.51	32.72
	d) Employee Benefits Expenses	81.98	146.56	83.90	410.06
	e) Depreciation and amortisation expenses	59.75	13.89	107.10	239.01
	f) Other Expenses	142.43	213.34	192.14	743.55
	Total expenditures	674.80	870.34	872.41	3,310.38
3	Profit/(Loss) from operations before other income and finance costs (1-2)	(58.34)	(43.69)	(25.84)	(215.76)
4	Other Income	27.42	41.90	-	128.54
5	Profit/(Loss) before finance costs (3+4)	(30.92)	(1.79)	(25.84)	(87.22)
6	Finance Costs	664.86	826.26	52.56	985.52
7	Exceptional Items	-	-	-	-
8	Profit/(Loss) before tax (5-6-7)	(695.78)	(828.05)	(78.40)	(1,072.74)
9	Tax Expenses (Reversal of Deferred Tax)	-	(325.71)	-	(325.71)
10	Net Profit/(Loss) for the Year after tax (8-9)	(695.78)	(502.34)	(78.40)	(747.03)
11	Paid up Equity Share Capital (Ordinary shares of Rs 5/- each)	2,612.12	2,612.12	2,612.12	2,612.12
12	Reserves (excluding revaluation reserves)	-	-	-	-
13	Earnings per share basic and diluted	(1.33)	(0.96)	(0.15)	(1.43)

PART - II

A PARTICULARS OF SHARE HOLDING

1	Public shareholding				
	- Number of Shares	20,700,584	20,700,584	20,700,584	20,700,584
	- Percentage of Shareholding	39.62	39.62	39.62	39.62
2	Promoter and Promoters Group Share holding				
	a) Pledged/Encumbered				
	Number of shares	NIL	NIL	NIL	NIL
	Percentage of shares (as % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA
	Percentage of shares (as % of the total share capital of the company)	NA	NA	NA	NA
	b) Non enumbered				
	Number of shares	31,541,910	31,541,910	31,541,910	31,541,910
	Percentage of shares (as % of the total shareholding of promoter and promoter group)	100	100	100	100
	Percentage of shares (as % of the total share capital of the company)	60.38	60.38	60.38	60.38
B	INVESTOR COMPLAINTS				
	Beginning of the quarter - 1		Received during the quarter	- NIL	
	Disposed off during the Quarter - 1		Pending at the end of quarter	- NIL	

- The above results were reviewed by the Audit committee and taken on record by the Board Of Directors at their meeting held on Tuesday the 31st July 2012
- Tax expenses will be given effect to at the year end.
- Previous period/year figures have been regrouped / reclassified, wherever necessary.

PLACE : MYSORE
DATE : 31-7-2012



CHAND D. DATWANI
CHAIRMAN AND MANAGING DIRECTOR

Segment-wise Revenue results and Capital employed under clause 41 of the Listing agreement.

Rupees in Lakhs

SI No.	Particulars	3 MONTHS ENDED			YEAR ENDED
		30-06-2012 Unaudited	31-3-2012 Audited	30-06-2011 Unaudited	31-03-2012 Audited
1	Segment Revenue				
	Film	88.88	67.79	328.82	748.08
	Windmill	62.77	46.99	71.68	392.03
	Formaldehyde & Paraformaldehyde	348.07	417.69	176.14	1,042.06
	Others	0.31	23.65	61.47	133.12
	Total	500.03	556.12	638.11	2,315.29
	Add: Inter Segment Revenue	116.43	270.53	208.46	779.33
	Total	616.46	826.65	846.57	3,094.62
2	Segment Results Profit (+) / Loss (-) before interest and tax				
	Film	(88.14)	(180.60)	(85.00)	(446.07)
	Windmill	45.77	30.45	55.15	325.90
	Formaldehyde & Paraformaldehyde	38.87	7.36	4.01	(108.05)
	Total	(3.50)	(142.79)	(25.84)	(228.22)
	Less: (i) Interest and finance cost	664.86	826.26	52.56	985.52
	(ii) Other unallocable expenditure(+)/income(-)	(27.42)	(141.00)	-	(141.00)
	Total Profit/(Loss) before tax	(695.78)	(828.05)	(78.40)	(1,072.74)
3	Capital Employed (Segment Assets - Segment Liabilities)				
	Film	5,939.79	5,969.54	6,019.93	5,969.54
	Windmill	1,172.10	1,189.10	1,242.68	1,189.10
	Formaldehyde & Paraformaldehyde	2,128.22	2,141.22	2,225.94	2,141.22
	Others (including investments)	-	-	-	-
	Total	9,240.11	9,299.86	9,488.55	9,299.86

PLACE : MYSORE
DATE : 31-7-2012



CHAND D. DATWANI
CHAIRMAN AND MANAGING DIRECTOR