

**COASTAL CORPORATION LTD**

Regd.Office: 15-1-37/3,Nowroji Road Maharanipeta, Visakhapatnam 530 002

**STATEMENT OF ASSETS AND LIABILITIES**

AS PER CLAUSE 41 OF THE LISTING AGREEMENT

(Rs.in Lakhs )

PARTICULARS	PRECEDING		CORRESPONDING	YEAR TO DATE		PREVIOUS
	3 MONTHS ENDED		3 MONTHS ENDED	FIGURES FOR		ACCOUNTING
	3 MONTHS ENDED		IN PREVIOUS YEAR	CURRENT PERIOD	PREVIOUS PERIOD	YEAR
	30.09.2012		30.09.2011	30.09.2012	30.09.2011	31.3.2012
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(unAudited)	( Audited)
<b>1 INCOME FROM OPERATIONS</b>						
(a) NET SALES / INCOME FROM OPERATIONS (NET OF EXCISE DUTY)	3,473.90	1,573.28	3,307.02	5,047.18	4,308.18	6,949.39
(b) OTHER OPERATING INCOME	378.94	107.53	469.27	486.47	474.21	666.19
<b>TOTAL INCOME FROM OPERATION</b>	<b>3,852.84</b>	<b>1,680.81</b>	<b>3,776.29</b>	<b>5,533.65</b>	<b>4,782.39</b>	<b>7,615.58</b>
<b>2 EXPENSES</b>						
(A) INCREASE / DECREASE IN STOCK IN TRADE	(240.26)	(369.48)	378.94	(609.74)	(424.46)	(348.94)
(B) CONSUMPTION OF RAW MATERIALS	2,721.86	1,543.32	2,341.12	4,265.18	3,832.83	5,406.72
(c) EMPLOYEES COST	40.67	32.82	29.15	73.49	53.57	149.46
(d) DEPRECIATION	12.22	11.92	9.23	24.14	18.46	48.29
(e) OTHER EXPENDITURE	743.72	304.79	442.64	1,048.51	634.18	1,368.06
(f) 10%OF THE TOTAL EXPENDITURE TO BE SHOWN SEPERATELY)	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>3,278.21</b>	<b>1,523.37</b>	<b>3,201.08</b>	<b>4,801.58</b>	<b>4,114.58</b>	<b>6,623.59</b>
<b>3 PROFIT(+)/LOSS(-) FROM OPERATIONS BEFORE OTHER INCOME INTEREST AND EXCEPTIONAL ITEMS(1-2)</b>	<b>574.63</b>	<b>157.44</b>	<b>575.21</b>	<b>732.07</b>	<b>667.81</b>	<b>991.99</b>
4 OTHER INCOME	-	-	-	-	-	-
<b>5 PROFIT(+)/LOSS(-) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS(3+4)</b>	<b>574.63</b>	<b>157.44</b>	<b>575.21</b>	<b>732.07</b>	<b>667.81</b>	<b>991.99</b>
6 FINANCE COSTS	77.75	113.83	109.73	191.58	161.23	290.75
<b>7 PROFIT FROM ORDINARY ACTIVITIES AFTER FINANCE COST BUT BEFORE EXCEPTIONAL ITEMS(5-6)</b>	<b>496.88</b>	<b>43.61</b>	<b>465.48</b>	<b>540.49</b>	<b>506.58</b>	<b>701.24</b>
8 EXCEPTIONAL ITEMS	-	-	-	-	-	-
<b>9 PROFIT(+)/LOSS(-) FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)</b>	<b>496.88</b>	<b>43.61</b>	<b>465.48</b>	<b>540.49</b>	<b>506.58</b>	<b>701.24</b>
10 TAX EXPENSES	175.39	-	87.28	175.39	87.28	231.92
<b>11 NET PROFIT(+)/ LOSS(-)FROM ORDINARY ACTIVITES AFTER TAX (9-10)</b>	<b>321.49</b>	<b>43.61</b>	<b>378.20</b>	<b>365.10</b>	<b>419.30</b>	<b>469.32</b>
12 EXTRA-ORDINARY ITEMS (NET OF TAX EXPENSE)	-	-	-	-	-	-
<b>13 NET PROFIT / (LOSS) FOR THE PERIOD (11-12)</b>	<b>321.49</b>	<b>43.61</b>	<b>378.20</b>	<b>365.10</b>	<b>419.30</b>	<b>469.32</b>
14 PAID-UP EQUITY SHARE CAPITAL OF Rs.10/- EACH	127.66	127.66	127.66	127.66	127.66	127.66
15 RESERVES EXCLUDING REVALUATION RESERVES (AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR)	153.91	153.91	53.91	153.91	53.91	153.91
<b>16 (i) EARNINGS PER SHARE (BEFORE EXTRAORDINARY ITEMS) (Rs.-___/- EACH) (NOT ANNUALISED)</b>						
(a) BASIC	24.74	3.36	29.10	28.10	32.27	36.12
(b) DILUTED	24.74	3.36	29.10	28.10	32.27	36.12
<b>(ii) EARNINGS PER SHARE (AFTER EXTRAORDINARY ITEMS) (Rs.-___/- EACH) (NOT ANNUALISED)</b>						
(a) BASIC	24.74	3.36	29.10	28.10	32.27	36.12
(b) DILUTED	24.74	3.36	29.10	28.10	32.27	36.12
<b>PART II</b>						
<b>A PARTICULARS OF SHAREHOLDINGS</b>						
17 PUBLIC SHARE HOLDING						
NUMBER OF SHARES	957,570.00	957,570.00	957,670.00	957,570.00	957,670.00	957,570.00
PERCENTAGE OF SHARE HOLDING	73.68%	73.68%	73.69%	73.68%	73.69%	73.69%
18 Promoters and promoter group Shareholding **						
a) Pledged/Encumbered - Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
promoter and promoter group - Percentage of shares (as a% of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered - Number of Shares	341,930	341,930	341,830	341,930	341,830	341,930
- Percentage of shares (as a% of the total share capital of the company)	26.32%	26.32%	26.31%	26.32%	26.31%	26.32%

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( Rs.in Lakhs )

PARTICULARS	Preceding	CORRESPONDING	YEAR TO DATE	YEAR TO DATE	PREVIOUS
	3 MONTHS	3 MONTHS ENDED	FIGURES FOR	FIGURES FOR	ACCOUNTING
	ENDED	IN PREVIOUS YEAR	CURRENT PERIOD	PREVIOUS PERIOD	YEAR
	30.09.2012	30.09.2011	ENDED	ENDED	ENDED
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	( Audited)

PARTICULARS	3 MONTHS ENDED 30/09/2012
<b>B</b> INVESTOR COMPLAINTS	
PENDING AT THE BEGINNING OF THE YEAR	Nil
RECEIVED DURING THE QUARTER	Nil
DISPOSED OF DURING THE YEAR	Nil
REMAINING UNRESOLVED AT THE END OF THE QUARTER	Nil

## STATEMENT OF ASSETS AND LIABILITIES

Particulars		As at half year ended 30/09/2012 (Rs.) Unaudited	As at 31/03/2012 (Rs.) Audited
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 SHAREHOLDERS' FUNDS</b>			
	(a) Share Capital	25,767,142	25,767,142
	(b) Reserves & Surplus	125,895,525	89,392,759
	(c) Money received against Share Application	-	-
	<b>Sub-Total- Shareholders' Fund</b>	<b>151,662,667</b>	<b>115,159,901</b>
	<b>2 Share application money pending allotment</b>	-	-
<b>3 Non-current liabilities</b>			
	(a) Long-term borrowings	85,335,436	74,286,172
	(b) Deferred tax liabilities (Net)	1,217,666	1,217,666
	(c) Other Long term liabilities	5,325,881	1,195,221
	(d) Long-term provisions	-	-
	<b>Sub-Total- Non-current liabilities</b>	<b>91,878,983</b>	<b>76,699,059</b>
<b>4 Current liabilities</b>			
	(a) Short-term borrowings	167,499,752	149,898,678
	(b) Trade payables	16,886,201	16,886,201
	(c) Other current liabilities	66,041,300	28,180,784
	(d) Short-term provisions	14,406,620	2,596,606
	<b>Sub-Total- Current Liabilities</b>	<b>264,833,873</b>	197,562,269
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>508,375,523</b>	<b>389,421,229</b>
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
<b>1</b>			
	(a) Fixed Assets	230,384,696	188,560,460
	(b) Goodwill on consolidation	-	-
	(c) Non-current Investments	-	-
	(d) Deferred tax assets (Net)	-	-
	(e) Long-term loans and advances	4,675,670	14,111,937
	(f) Other non-current assets	935,893	14,513,744
	<b>Sub-Total- Non-current assets</b>	<b>235,996,259</b>	<b>217,186,141</b>
<b>2 Current assets</b>			
	(a) Current Investments	-	-
	(b) Inventories	165,443,222	102,908,416
	(c) Trade receivables	14,722,305	14,331,419
	(d) Cash and cash equivalents	30,131,860	12,496,667
	(e) Short-term loans and advances	62,081,877	42,498,586
	(f) Other current assets	-	-
	<b>Sub-Total- Current assets</b>	<b>272,379,264</b>	172,235,088
	<b>TOTAL- ASSETS</b>	<b>508,375,523</b>	389,421,229

NOTE:1)The above annual results were reviewed by the Audit Committee and the same were approved and taken on record by the Board of Directors in its meeting held on 31-10-2012.

2) Figures for the previous year/ period have been regrouped wherever necessary.

BY ORDER OF THE BOARD

G.V.V.SATYANARAYANA  
DIRECTOR

Date:31.10.2012