

COASTAL CORPORATION LTD

CIN No: L63040AP1981PLC003047

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

Phone No. 0891-2567118, Fax: 0891-2567132

Website: www.coastalcorp.in, E-mail: cclinvestors@gmail.com

UN-AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30th SEPTEMBER 2014

AS PER CLAUSE 41 OF THE LISTING AGREEMENT

PART I

Statement of Un-Audited Financial Results for the period ended 30th September 2014

PARTICULARS	3 MONTHS		CORRESPONDING	YEAR TO DATE		PREVIOUS
	3 MONTHS	3 MONTHS	3 MONTHS	YEAR TO DATE	YEAR TO DATE	ACCOUNTING YEAR
	ENDED	ENDED	ENDED	PERIOD ENDED	PERIOD ENDED	ENDED
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(un Audited)	(Audited)
1 INCOME FROM OPERATIONS						
(a) NET SALES / INCOME FROM OPERATIONS (NET OF EXCISE DUTY)	10303.05	5,500.63	6,169.74	15,803.68	9,290.96	20,606.04
(b) OTHER OPERATING INCOME	711.51	343.06	541.61	1,054.57	724.49	2,428.86
TOTAL INCOME FROM OPERATIONS (NET)	11,014.56	5,843.69	6,711.35	16,858.25	10,015.45	23,034.90
2 EXPENSES						
(a) COST OF MATERIALS CONSUMED	8511.06	4,541.76	4,953.74	13,052.82	7,619.23	17,696.42
(b) PURCHASES OF STOCK-IN-TRADE			-		-	-
(c) MANUFACTURING EXPENSES			-		-	-
(d) CHANGES IN INVENTORIES OF FINISHED GOODS	(754.09)	(243.99)	(379.39)	(998.08)	(1,112.85)	(1,856.23)
(e) EMPLOYEES BENEFITS EXPENSES	257.47	156.91	124.33	414.38	168.07	440.50
(f) DEPRECIATION AND AMORTISATION EXPENSES	39.16	39.02	50.91	78.18	76.10	156.35
(g) OTHER EXPENSES (ANY ITEM EXCEEDING 10% OF SALES)	1400.39	871.42	1,157.84	2,271.81	1,598.04	4,416.07
TOTAL EXPENSES	9,453.99	5,365.12	5,907.43	14,819.11	8,348.59	20,853.11
3 PROFIT(+)/LOSS(-) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS AND EXCEPTIONAL ITEMS(1-2)	1,560.57	478.57	803.92	2,039.14	1,666.86	2,181.79
4 OTHER INCOME			-		-	-
5 PROFIT(+)/LOSS(-) FROM ORDINARY ACTIVITIES BEFORE	1,560.57	478.57	803.92	2,039.14	1,666.86	2,181.79
6 FINANCE COSTS	297.08	144.23	120.00	441.31	224.73	525.69
7 PROFIT FROM ORDINARY ACTIVITIES AFTER FINANCE COST BUT BEFORE EXCEPTIONAL ITEMS(5 +/- 6)	1,263.49	334.34	683.92	1,597.83	1,442.13	1,656.10
8 EXCEPTIONAL ITEMS	-	-	-	-	-	-
9 PROFIT(+)/LOSS(-) FROM ORDINARY ACTIVITIES BEFORE TAX (7 +/- 8)	1,263.49	334.34	683.92	1,597.83	1,442.13	1,656.10
10 TAX EXPENSES	131.20	113.64	454.59	244.84	479.59	566.90
11 NET PROFIT(+)/ LOSS(-) FROM ORDINARY ACTIVITIES AFTER TAX (9 +/- 10)	1,132.29	220.70	229.33	1,352.99	962.54	1,089.20
12 EXTRA-ORDINARY ITEMS (NET OF TAX EXPENSE Rs. _____)						
Dividend on Preference Shares			-		-	-
13 NET PROFIT / (LOSS) FOR THE PERIOD (11 +/- 12)	1,132.29	220.70	229.33	1,352.99	962.54	1,089.20
14 PAID-UP EQUITY SHARE CAPITAL OF Rs.10/- EACH (FACE VALUE OF THE SHARE SHALL BE INDICATED)	128.53	128.53	127.66	128.53	127.66	128.53
15 RESERVES EXCLUDING REVALUATION RESERVES (AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR)	3856.96	2,503.98	1,414.78	3,856.96	1,414.78	2,503.98
16 (i) EARNINGS PER SHARE (BEFORE EXTRAORDINARY ITEMS) (Rs. ___/- EACH) (NOT ANNUALISED)						
(a) BASIC	89.09	17.36	17.65	106.45	74.07	85.70
(b) DILUTED	89.09	17.36	17.65	106.45	74.07	85.70
(ii) EARNINGS PER SHARE (AFTER EXTRAORDINARY ITEMS) (Rs. ___/- EACH) (NOT ANNUALISED)						
(a) BASIC	89.09	17.36	17.65	106.45	74.07	85.70
(b) DILUTED	89.09	17.36	17.65	106.45	74.07	85.70

PART II

A	PARTICULARS						
17	PUBLIC SHARE HOLDING						
	NUMBER OF SHARES	9,24,820	9,24,820	9,53,220	8,64,820	9,53,220	9,24,820
	PERCENTAGE OF SHARE HOLDING	72.76%	72.76%	73.35%	72.76%	73.35%	72.76%
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	3,46,280	3,46,280	3,46,280	3,46,280	3,46,280	3,46,280
	- Percentage of shares (as a% of the total share capital of the company)	27.24%	27.24%	26.65%	27.24%	26.65%	27.24%

Statement of Assets and Liabilities as at 30th September, 2014
b
Rs. In lakhs

A	Particulars	Rs. In lakhs	
		As at 30-09-2014 (Rs) Un Audited	As at 31-03-2014 (Rs) Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	128.53	128.53
	(b) Reserves & Surplus	3,856.96	2,503.97
	(c) Money Received against Share Application	-	-
		3,985.49	2,632.50
2	Share Application Money pending Allotment		-
3	Non-current Liabilities		
	(a) Long-term borrowings	272.29	404.89
	(b) Deferred Tax Liabilities (Net)	104.21	104.21
	(c) Other Long term Liabilities	280.84	280.84
	(d) Long-term Provisions		
		657.34	789.94
4	Current Liabilities		
	(a) Short-term borrowings	4,504.63	4,499.76
	(b) Trade Payables	2,582.36	1,102.27
	(c) Other Current Liabilities	229.54	290.38
	(d) Short-term Provisions	456.39	672.24
		7,772.92	6,564.65
	TOTAL	12,415.75	9,987.09

B ASSETS		
1 Non-current Assets		
(a) Fixed Assets		
(i) Tangible Assets	3,280.33	3,237.15
(ii) Intangible Assets	0.46	0.51
(iii) Capital Work-in-Progress	24.69	-
(iv) Intangible Assets under development		-
(b) Non-Current Investments		-
(c) Deferred Tax Assets (Net)		-
(d) Long-term Loans and Advances	165.10	109.54
(e) Other Non-current Assets	545.64	396.30
	4,016.22	3,743.50
2 Current Assets		
(a) Current Investments		-
(b) Inventories	4,075.93	3,032.40
(c) Trade Receivables	2,962.89	1,560.79
(d) Cash and Cash equivalents	66.03	261.69
(e) Short-term Loans and Advances	1,294.68	1,388.71
(f) Other Current Assets		
	8,399.53	6,243.59
TOTAL	12,415.75	9,987.09

PARTICULARS	
B INVESTOR COMPLAINTS	
PENDING AT THE BEGINNING OF THE YEAR	NIL
RECEIVED DURING THE QUARTER	
DISPOSED OF DURING THE YEAR	
REMAINING UNRESOLVED AT THE END OF THE QUARTER	

NOTE:1)The above quarterly/ 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 08-11-2014.
2) Figures for the previous year/ period have been regrouped wherever necessary.

BY ORDER OF THE BOARD

T. Valsaraj
T.VALSARAJ
MANAGING DIRECTOR

Date:08.11.2014

