

Nagarjuna Oil Refinery Limited
Nagarjuna Hills, Hyderabad - 500 082.

Audited Financial Results for the Year Ended 31st March 2013

Rs. Lakhs

SI No	PARTICULARS	Three months ended			Year Ended	
		31-03-2013 (Audited) Refer Note 3 below	31-12-2012 (Unaudited)	31-03-2012 (Audited) Refer Note 3 below	31-03-2013 (Audited)	31-03-2012 (Audited)
1	Income from operations					
	a) Sales/Income from operations	-	-	-	-	-
	Less: Excise Duty	-	-	-	-	-
	Net Sales/Income from operations					
	b) Other Operating Income	-	-	-	-	-
	Total income from operations (net)	-	-	-	-	-
2	Expenses					
	a) Cost of materials consumed	-	-	-	-	-
	b) Purchase of Traded Products	-	-	-	-	-
	c) (Increase) / Decrease in Stock	-	-	-	-	-
	d) Employee Benefits Expense	19.08	20.75	15.15	70.17	62.79
	e) Depreciation and amortization	1.20	1.18	1.23	4.82	4.90
	f) Other expenses	12.86	14.46	4.09	83.16	6.15
	Total expenses	33.14	36.39	20.47	158.15	73.84
3	(Loss) from operations before other income, finance costs and exceptional items (1-2)	(33.14)	(36.39)	(20.47)	(158.15)	(73.84)
4	Other Income	-	-	-	-	-
5	(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(33.14)	(36.39)	(20.47)	(158.15)	(73.84)
6	Finance cost	-	-	-	-	-
7	(Loss) from ordinary activities after finance costs but before exceptional items (5- 6)	(33.14)	(36.39)	(20.48)	(158.15)	(73.84)
8	Exceptional items	-	-	-	-	-
9	(Loss) from ordinary activities before Tax(7+8)	(33.14)	(36.39)	(20.48)	(158.15)	(73.84)
10	Tax Expense	-	-	-	-	-
11	Net (Loss) from ordinary activities after Tax (9-10)	(33.14)	(36.39)	(20.48)	(158.15)	(73.84)
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(33.14)	(36.39)	(20.48)	(158.15)	(73.84)
14	Paid-up Equity Share Capital (Face Value of Rs. 1/- per share)	4,281.82	4,281.82	4,281.82	4,281.82	4,281.82
15	Reserves excluding revaluation reserve	-	-	-	73,250.75	73,408.90
16	Earning Per Share (for the period - not annualised) - Rs. - Basic and Diluted	(0.01)	(0.01)	(0.00)	(0.04)	(0.02)

SI No	PARTICULARS	Three months ended			Year Ended	
		31-03-2013 (Audited)	31-12-2012 (Unaudited)	31-03-2012 (Audited)	31-03-2013 (Audited)	31-03-2012 (Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding	264,392,492	264,392,492	264,392,492	264,392,492	264,392,492
	- Number of shares	61.75%	61.75%	61.75%	61.75%	61.75%
	- Percentage of shareholding					
2	Promoters and Promoter group shareholding					
	a) Pledged/Encumbered	120,882,348	120,882,348	117,651,420	120,882,348	117,651,420
	- Number of shares	73.80%	73.80%	71.83%	73.80%	71.83%
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	28.23%	28.23%	27.48%	28.23%	27.48%
	- Percentage of shares (as a % of the total sharecapital of the company)					
	b) Non-encumbered	42,906,981	42,906,981	46,137,909	42,906,981	46,137,909
	- Number of shares	26.20%	26.20%	28.17%	26.20%	28.17%
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	10.02%	10.02%	10.77%	10.02%	10.77%
	- Percentage of shares (as a % of the total sharecapital of the company)					

SI No	PARTICULARS	Three months ended
		31/03/2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	3
	Disposed of during the quarter	3
	Remaining unresolved at the end of the quarter	NIL

Notes

- 1) The above results were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on May 3, 2013.
- 2) There are no reportable segments as per Accounting Standard 17.
- 3) The figures of current quarter and quarter ended 31 March, 2012 are the balancing figures between audited figures of the full financial year ended 31 March, 2013 and 31 March, 2012 respectively and the published year to date figures up to the third quarter ended 31 December, 2012 and 31 December, 2011, respectively.
- 4) The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.


 Chairman

Hyderabad
May 03, 2013

Nagarjuna Oil Refinery Limited
Balance Sheet As At 31st March, 2013

Rs in Lakhs

Particulars	As At 31/03/2013		As At 31/03/2012	
I. EQUITY AND LIABILITIES				
1) Shareholders' Funds				
(a) Share Capital	4,281.82		4,281.82	
(b) Reserves and Surplus	73,250.75	77,532.57	73,408.90	77,690.72
2) Non-Current Liabilities				
(a) Long-Term Borrowings	213.53		64.97	
(b) Long-Term Provision	2.97	216.50	0.41	65.38
3) Current Liabilities				
(a) Trade Payables	1.95		1.01	
(b) Other Current Liabilities	0.09		0.24	
(c) Short Term Provisions	0.19	2.23		1.25
Total		77,751.30		77,757.35
II. ASSETS				
1) Non-Current Assets				
(a) Fixed Assets				
(i) Tangible Assets	128.45		133.27	
(b) Non-Current Investments	77,622.00	77,750.45	77,622.00	77,755.27
2) Current Assets				
(a) Cash and Bank Balances	0.66		2.04	
(b) Short-Term Loans and Advances	0.19	0.85	0.04	2.08
Total		77,751.30		77,757.35