

YUVRAAJ HYGIENE PRODUCTS LIMITED

(Formerly Intensive Air Systems Limited)

Regd. Office : 7, Ground Floor, Shiv Mandir Co-op Housing Society Ltd., Plot No. 4, Sector 13, Sanpada, Navi Mumbai - 400705.

PART I

Rs. in Lacs (Except No. of Shares & EPS)

Audited Financial Results for the Quarter and Year ended 31.03.2013

	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited (Refer Note No. 5)	Unaudited	Unaudited	Audited	Audited
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	339.42	283.20	265.12	1,245.80	888.80
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operations (net)	339.42	283.20	265.12	1,245.80	888.80
2	Expenses					
	(a) Cost of materials consumed	249.72	205.06	197.13	978.77	757.99
	(b) Purchase of stock in trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	(51.29)	(4.76)
	(d) Employees benefit expenses	5.20	8.69	4.90	24.61	19.21
	(e) Depreciation and amortisation expenses	7.75	4.73	4.27	21.50	14.21
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	63.86	47.79	53.45	201.41	162.30
	Total expenses	326.53	266.27	259.75	1,175.00	948.95
3	Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	12.89	16.93	5.37	70.80	(60.15)
4	Other Income	0.46	-	-	0.46	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	13.35	16.93	5.37	71.26	(60.15)
6	Finance Costs	5.63	9.39	4.51	28.52	29.56
7	Profit / (Loss) from ordinary activities after finance costs & exceptional items (5+6)	7.72	7.54	0.86	42.74	(89.71)
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	7.72	7.54	0.86	42.74	(89.71)
10	Tax expenses	3.87	-	-	23.63	3.06



11	Profit / (Loss) from ordinary activities after tax (9±10)	3.85	7.54	0.86	19.11	(92.77)
12	Extraordinary items (Insurance claim)	-	-	-	(50.69)	48.37
13	Net Profit / (Loss) for the period (11±12)	3.85	7.54	0.86	69.80	(141.14)
14	Paid-up Equity Share Capital (Face Value of the shares shall be indicated)	692.18	692.18	692.18	692.18	692.18
15	Reserve (excluding Revaluation Reserves)	-	-	-	(137.34)	(207.15)
16.i	EPS (Before extraordinary items) (of Re.1 each)	-	-	-	-	-
	(a) Basic	0.01	0.01	0.00	0.10	-0.20
	(b) Diluted	0.01	0.01	0.00	0.10	-0.20
16.ii	EPS (After extraordinary items) (of Re.1 each)	-	-	-	-	-
	(a) Basic	0.01	0.01	0.00	0.10	-0.20
	(b) Diluted	0.01	0.01	0.00	0.10	-0.20

PART II

Select Information for the Quarter and Year ended 31.03.2013						
	Particulars	Quarter ended 31.03.2013	Quarter ended 31.12.2012	Quarter ended 31.03.2012	Year ended 31.03.2013	Year ended 31.03.2012
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding:					
	- Number of shares	22,730,906	22,730,906	22,730,906	22,730,906	22,730,906
	- Percentage of shareholdings	34.07%	34.07%	34.07%	34.07%	34.07%
2	Promoters and Promoters group Shareholding					
	(a) Pledged / Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
	(b) Non-encumbered					
	- Number of shares	43,987,500	43,987,500	43,987,500	43,987,500	43,987,500
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	65.93%	65.93%	65.93%	65.93%	65.93%



	Particulars	Quarter ended 31.03.2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed of during the quarter	-
	Remaining unresolved at the end of the quarter	-

Standalone Statement of Assets and Liabilities

(Rs. in Lacs)

Particulars		Year ended 31.03.2013 (Audited)	Year ended 31.03.2012 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	692.18	692.18
	(b) Reserve & Surplus	(137.34)	(207.15)
	Sub-total - Shareholder's fund	554.84	485.03
2	Non-Current Liabilities		
	(a) Long term borrowings	226.65	43.14
	(b) Deferred tax liabilities (net)	10.00	2.56
	(c) Other long term liabilities	6.73	3.22
	(d) Long term provisions		
	Sub-total - Non Current liabilities	243.38	48.92
5	Current Liabilities		
	(a) Short term borrowings	300.59	67.49
	(b) Trade Payables	261.17	112.77
	(c) Other current liabilities	25.11	70.48
	(d) Short term provisions	16.20	
	Sub-total - Current liabilities	603.07	250.74
	TOTAL - EQUITY AND LIABILITIES	1,401.29	784.69



B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets -Tangible	385.27	105.26
	(b) Fixed Assets -Intangible (including goodwill)	259.77	259.74
	(c) Non current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long term loans and advances	197.64	156.35
	(f) Other non current assets	13.53	16.02
	Sub-total - Non Current assets	856.21	537.37
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	263.82	156.18
	(c) Trade receivables	276.30	84.34
	(d) Cash and cash equivalents	3.76	6.80
	(e) Short term loans and advances	1.20	-
	(f) Other current assets	-	-
	Sub-total - Current assets	545.08	247.32
	TOTAL - ASSETS	1,401.29	784.69
		-	-

- Notes: 1). The above Audited Results were reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 28.05.2013.
- 2). The Company is having single reportable segment as defined in Accounting Standard-17 on 'Segment Reporting' and therefore Segment Reporting is not applicable to the Company.
- 3). Paid up share capital includes Rs. 25 lacs being the forfeited amount on partly paid equity shares.
- 4). The previous quarter/period figures have been regrouped/rearranged wherever necessary to make them comparable.
- 5). 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 upto the third quarter of the current financial year.

Place: Navi Mumbai
Date : 28.05.2013



By order of the Board of Directors
For Yuvraj Hygiene Products Ltd

Vishal Kampani
Vishal Kampani
Managing Director