

OPTO CIRCUITS (INDIA) LIMITED.

Regd. Office : Plot # 83, Electronic City, Hosur Road, Bangalore - 560 100.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2011

STAND ALONE

Rs.in lakhs except
Shares & EPS

Sl No	PARTICULARS	Quarter ended 30-Sep-2011 (Unaudited)	Quarter ended 30-Sep-2010 (Unaudited)	Period ended 30-Sep-2011 (Unaudited)	Period ended 30-Sep-2010 (Unaudited)	Accounting Year ended 31-Mar-2011 (Audited)
1	(a) Net Sales/Revenue from operations	16,267.44	14,320.64	31,435.69	27,070.06	60,320.27
2	Expenditure					
	(a) Increase/ Decrease in Work in progress & Finished Goods.	(125.28)	(1,554.63)	(273.79)	(2,975.08)	(4,883.49)
	(b) Manufacturing Expenses.	8,293.31	8,798.83	16,868.49	17,191.13	39,300.77
	(c) Employee Cost	197.38	152.72	382.23	294.05	664.22
	(d) Admin & Mktg Expenses	304.28	222.21	554.88	419.15	1,088.88
	(e) Depreciation	117.81	147.98	338.26	291.91	590.62
	(f) Total	8,787.50	7,767.11	17,870.07	15,221.16	36,761.00
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	7,479.94	6,553.53	13,565.62	11,848.90	23,559.27
4	Other Income	(845.90)	(905.98)	(491.48)	(34.24)	3,606.90
5	Profit before Interest & Exceptional Items (3+4)	6,634.04	5,647.55	13,074.14	11,814.66	27,166.17
6	Interest	811.26	500.92	1,508.75	904.43	2,492.82
7	Profit after interest but before Exceptional Items (5-6)	5,822.78	5,146.63	11,565.39	10,910.23	24,673.35
8	Exceptional Items (Prior period expenses)	(2.50)	(28.82)	(3.89)	(28.82)	31.95
9	Net Profit from Ordinary Activities before Tax (7+8)	5,820.28	5,117.81	11,561.50	10,881.41	24,705.30
10	Tax Expenses	60.36	5.78	87.71	73.95	267.78
11	Net Profit/(Loss) for the Period (9-10)	5,759.92	5,112.03	11,473.79	10,807.46	24,437.52
12	Paid up Equity Share Capital (Face value of each share is Rs.10) accounting year	18,639.95	18,327.45	18,639.95	18,327.45	18,639.95
14	Earnings Per Share (EPS) - Rs. per share					
	- Basic	3.09	2.79	6.16	5.80	13.11
	- Diluted		2.76		5.83	
15	Public Shareholding					
	- No. of shares.	134108627	133029127	134108627	133029127	134108627
	- Percentage of share holding	71.95	72.58	71.95	72.58	71.95
16	Promoters and Promoter Group share holding					
	(a) Pledged / Encumbered Number of Shares	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total share holding of promoters and promoters group)	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total Share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	(b) Non-Encumbered Number of Shares	52290917	50245417	52290917	50245417	52290917
	Percentage of shares (as a % of the total share holding of promoters and promoters group)	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total Share capital of the Company)	28.05%	27.42%	28.05%	27.42%	28.05%

* EPS for the previous quarter, corresponding period has been restated.


NOTES:

- The above results were approved by the Board of Directors at its meeting held on 8th November 2011
- The auditors have conducted limited review of the above financial results for the quarter ended 30th September 2011
- Figures of the previous quarter have been regrouped/reclassified wherever necessary, to make it comparable.
- There has been no changes during the period with regard to Auditors' remarks on the accounts of 31st March 2011
- There was no investors complaints outstanding at the beginning of the quarter. The Company had received 18 complaints from investors during the quarter and all the complaints were resolved. There was no complaint pending to be resolved at the end of the quarter.
- The Company has only one Business Segment i.e. Health Care.

Statement of Assets and Liabilities

	AS At 30.09.2011	AS At 30.09.2010
	Unaudited	Unaudited
I. SOURCES OF FUNDS		
SHARE HOLDERS FUND		
Capital	18,639.95	18,327.45
Share Warrant	-	2,259.60
Reserves & Surplus	99,117.02	76,942.88
LOAN FUNDS		
Secured Loans	57,507.27	34,847.72
Unsecured Loans	56.61	209.36
TOTAL	175,320.85	132,587.01
II. APPLICATION OF FUNDS		
FIXED ASSETS:		
Gross Block	9,918.16	9,791.82
Less Accumulated Depreciation	2,275.30	1,641.94
Net Block	7,642.85	8,149.88
Capital work - in - progress	128.39	75.12
INVESTMENTS	35,091.10	64,837.09
DEFERRED TAX ASSET	67.59	31.99
CURRENT ASSETS, LOANS & ADVANCES:		
Inventories	22,544.80	19,291.64
Sundry Debtors	29,111.77	30,792.43
Cash & Bank Balances	4,081.84	1,982.68
Loans & Advances	97,530.68	23,533.05
TOTAL - A	153,269.09	75,599.80
Less : Current Liabilities & Provisions		
Liabilities	7,107.91	2,472.29
Provisions	13,770.26	13,895.57
TOTAL - B	20,878.17	16,367.86
Net Current Assets	132,390.92	59,231.94
Miscellaneous Expenditure (to the extent not Written off or Adjusted)	-	260.99
TOTAL	175,320.85	132,587.01

By Order of the Board
for OPTO CIRCUITS (INDIA) LIMITED


VINOD RAMNANI
CHAIRMAN & MANAGING DIRECTOR

Place: Bangalore
Date : 8 Nov 2011