

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

Un-Audited Financial Results for the Quarter / Half Year Ended September 30, 2012

Rs. Lakhs

SI No	PARTICULARS	Three months ended			Half Year ended		Year Ended
		30-09-2012 (Un-Audited)	30-06-2012 (Un-Audited)	30-9-2011 (Un-Audited)	30-9-2012 (Un-Audited)	30-9-2011 (Un-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	14.64	15.69	13.38	30.34	26.74	62.79
	e) Depreciation and amortization	1.21	1.23	1.20	2.44	2.43	4.90
	f) Other expenses	39.73	15.99	0.03	55.73	0.03	6.14
	Total expenses	55.58	32.91	14.61	88.51	29.20	73.83
3	(Loss) from operations before other income, finance costs and exceptional Items (1-2)	(55.58)	(32.91)	(14.61)	(88.51)	(29.20)	(73.83)
4	Other Income	-	-	-	-	-	-
5	(Loss) from ordinary activities before finance costs and exceptional Items (3+4)	(55.58)	(32.91)	(14.61)	(88.51)	(29.20)	(73.83)
6	Finance cost	0.06	0.05	0.00	0.10	0.00	0.01
7	(Loss) from ordinary activities after finance costs but before exceptional Items (5- 6)	(55.64)	(32.96)	(14.61)	(88.61)	(29.20)	(73.84)
8	Exceptional items	-	-	-	-	-	-
9	(Loss) from ordinary activities before Tax(7+8)	(55.64)	(32.96)	(14.61)	(88.61)	(29.20)	(73.84)
10	Tax Expense	-	-	-	-	-	-
11	Net (Loss) from ordinary activities after Tax (9-10)	(55.64)	(32.96)	(14.61)	(88.61)	(29.20)	(73.84)
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(55.64)	(32.96)	(14.61)	(88.61)	(29.20)	(73.84)
14	Paid-up Equity Share Capital (Face Value of Rs. 1/- per share) (For Period 30-9-2011, Face Value of Rs. 10/- Per Share)	4,281.82	4,281.82	5.00	4,281.82	5.00	4,281.82
15	Reserves excluding revaluation reserve	-	-	-	-	-	73,408.90
16	Earning Per Share (not annualized) - Rs. - Basic and Diluted before/after extraordinary items	(0.01)	(0.01)	(2.92)	(0.02)	(5.84)	(0.02)

SI No	PARTICULARS	Three months ended			Half Year ended		Year Ended
		30-09-2012 (Un-Audited)	30-06-2012 (Un-Audited)	30-09-2011 (Un-Audited)	30-09-2012 (Un-Audited)	30-9-2011 (Un Audited)	31-03-2012 (Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	264,392,492	264,392,492	NA	264,392,492	NA	264,392,492
	- Percentage of shareholding	61.75%	61.75%	NA	61.75%	NA	61.75%
2	Promoters and Promoter group shareholding						
	a) Pledged/Encumbered						
	- Number of shares	120,882,348	117,651,420	NA	120,882,348	NA	117,651,420
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	73.80%	71.83%	NA	73.80%	NA	71.83%
	- Percentage of shares (as a % of the total share capital of the company)	28.23%	27.48%	NA	28.23%	NA	27.48%
	b) Non-encumbered						
	- Number of shares	42,906,981	46,137,909	500,000	42,906,981	500,000	46,137,909
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	26.20%	28.17%	100.00%	26.20%	100.00%	28.17%
	- Percentage of shares (as a % of the total share capital of the company)	10.02%	10.77%	100.00%	10.02%	100.00%	10.77%

SI No	PARTICULARS	Three months ended
		30-Sep-12
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Notes:

- 1) The above un-audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 03, 2012
- 2) The Statutory Auditors have carried out Limited Review of above financial results.
- 3) There are no reportable Segments as per Accounting Standard 17

Hyderabad
November 3, 2012

Sd/-
K S Raju
Chairman

Nagarjuna Oil Refinery Limited
Statement of Assets and Liabilities as at September 30, 2012

Rs in Lakhs

Particulars	As At 30/09/2012		As At 31/03/2012	
	Unaudited		Audited	
I. EQUITY AND LIABILITIES				
1) Shareholders' Funds				
(a) Share Capital	4,281.82		4,281.82	
(b) Reserves and Surplus	73,320.30	77,602.12	73,408.90	77,690.72
2) Non-Current Liabilities				
(a) Long-Term Borrowings	163.49		64.97	
(b) Long-Term Provision	0.50	163.99	0.41	65.38
3) Current Liabilities				
(a) Trade payables	0.60		1.01	
(b) Other current liabilities	0.46	1.06	0.24	1.25
Total		77,767.16		77,757.35
II. ASSETS				
1) Non-Current Assets				
(a) Fixed Assets				
(i) Tangible Assets	130.82		133.27	
(b) Non-Current Investments	77,622.00	77,752.82	77,622.00	77,755.27
2) Current Assets				
(a) Cash and Cash equivalents	2.13		2.04	
(b) Short-term loans and advances	12.21	14.34	0.04	2.08
Total		77,767.16		77,757.35