## November 14, 2014

To The Stock Exchange, Mumbai Listing Department

P. J. Towers, Dalal Street, Mumbai – 400 001



# **Expo Gas Containers Limited**

Expo House, 150 Sheriff Devji Street, Mumbai 400 003, India.

Tel.:+91 22 6131 9600 Fax:+91 22 2340 1635 Website: www.expogas.com

CIN NO: L40200MH1982PLC027837

Ref: - Scrip Code No: - 526614
Compliance of Clause 41 of the Listing agreement

Dear Sir,

Pursuant to the requirement of Clause 41 of the Listing agreement, please find enclosed herewith Unaudited Quarterly Results for the quarter ended 30<sup>th</sup> September, 2014 which was taken on record by the Board of Directors at their meeting held today i.e. 14.11.2014.

Also find enclosed Limited Review issued by the auditor for the above unaudited quarterly results ended 30<sup>th</sup> September, 2014.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully,

For Expo Gas Containers Limited

(Authorized Signatory)

Encl: as above



#### EXPO GAS CONTAINERS LTD.

Regd. Office: 150, Sheriff Devji Street, Mumbai - 400 003.

(Rs. In Lacs)

PART - I

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEP, 2014

_		(UNAUDITED) (AUDITED)					
1							
L		Quarter Ended		figures for	figures for	Accounting Year Ended	
Sr.					the Period	the Period	31.03.2014
No.	Particulars	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	(Audited)
1	a) Net Sales/Income from operations	1,696.72	1,270.16	1,382.03	2,966.87	1,709.50	4,543.18
1	b) Other Operating Income						
1	Total Operating Income	1,696.72	1,270.16	1,382.03	2,966.87	1,709.50	4,543.18
2	Total Expenditure						
	a) (Increase)/decrease in Work in Progress	(34.42)	305.56	64.27	271.14	84.23	(211.07)
j	b) Consumption of raw materials	109.15	215.57	422.85	324.71	480.56	1,365.99
1	d) Staff cost.	108.39	82.38	79.54	190.76	156.90	382.45
l	e) Depreciation	18.75	19.50	19.50	38.25	39.00	77.73
ĺ	f) Other expenditure.	1,301.56	492.60	661.56	1,794.16	713.62	2,275.23
	g) Total Expenditure (a+b+c+d+e+f)	1,503.42	1,115.60	1,247.72	2,619.02	1,474.32	3,890.32
3	Profit from Operations before Other Income,	193.30	154.55	134.31	347.85	235.19	652.86
l	Interest and Exceptional Items (1-2)						
4	Other Income	6.05	1.98	2.27	8.02	3.31	9.74
5	Profit before Interest and Exceptional Items	199.34	156.53	136.58	355.88	238.50	662.59
ł	(3+4).						
6	Interest & Financial Charges	134.17	103.59	78.26	237.77	169.83	454.68
7	Profit after Interest but before Exceptional	65.17	52.94	58.32	118.11	68.67	207.91
Į	Items (5-6) .	]			ļ		
8	Exceptional Items				-		-
9	Profit / (Loss) from Ordinary Activities	65.17	52.94	58.32	118.11	68.67	207.91
1	before tax (7+8)	]					
10	Provision for Taxation						
1	Current Tax ( Fringe Benefit Tax)	-	-		-	-	41.60
i	Earlier Year Tax W/back	-	-		- 1	~	
1	Deferred Tax (Asset)/Liability	-	-		- 1	-	39.64
11	Net Profit / (Loss) from Ordinary Activities	65.17	52.94	58.32	118.11	68.67	126.67
	After tax (9-10)						
12	Extraordinary Items	}		-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	65.17	52.94	58.32	118.11	68.67	126.67
14	Share of profit / (loss) of associates	ł			ł		
15	Minority Interest				j		
16	Net Profit / (Loss) after taxes, minority interest	65.17	52.94	58.32	118.11	68.67	126.67
l	and share of profit / (loss) of associates	1			j		
	Paid-up Equity Share Capital	761.46	761.46	761.46	761.46	761.46	761.46
18	Reserves excluding Revaluation	1,371.96	1,253.85	688.43	1,371.96	688.43	1,253.85
1	Reserves (as per balancesheet)				}		
	of previous accounting year.						
19	Earning Per Share.						
1	a) Before Extraordinary Items	0.34	0.28	0.31	0.62	0.36	0.67
1	b) After Extraordinary Items	0.34	0.28	0.31	0.62	0.36	0.67



		(UNAUDITED)					(AUDITED)
			Quarter Ended		Year to Date figures for figures for	Accounting Year Ended	
Sr.	Postion law	20.00.2014	20.06.2014	20.00.2012	the Period	the Period	31.03.2014
No.	Particulars	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	(Audited)
	PARTICULARS OF SHAREHOLDING Public Shareholding						
	- Number of shares	6,204,475	6,204,875	6,209,475	6,204,475	6,209,475	6,204,475
	- Percentage of Shareholding	32.59	32.59	32.62	32.59	32.62	32.59
2	Promoters and promoter group Shareholding.						
	a) Pledged / Encumbered	1 1					
	- Number of shares	1,470,721	1,470,721	1,470,721	1,470,721	1,470,721	1,470,721
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	11.46	11.46	11.47	11.46	11.47	11.46
	- Percentage of Shares ( as a % of the total share capital of the company )	7.73	7.73	7.73	7.73	7.73	7.73
l	b) Non-Encumbered	1					
	- Number of shares	11,361,204	11,361,204	11,356,204	11,361,204	11,356,204	11,361,204
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	88.54	88.54	88.53	88.54	88.58	88.54
	- Percentage of Shares (as a % of the total share capital of the company)	59.68	59.68	59.66	59.68	59.66	59.68

Sr. No.	Particulars	30.09.2014
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL NIL
	Received during the quarter Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

#### Notes:

- 1) The above financial results were taken on record at the meeting of the Board of Directors held on 14th November, 2014.
- 2) The Company is principally engaged in metal fabrication and is managed as one entity governed by the same set of risk and returns. The said treatment is in accordance with the guiding principle in the accounting standard (AS-17) on segment reporting.
- 3) The Unaudited Financial results for the Quarter ended 30th Sep 2014 are subject to limited review by the Auditors.
- 4) Provision for the deferred tax shall be made at the year-end.
- 5) Figures of the previous years are regrouped and rearranged wherever necessary.
- 6) There were no complaints from Investors outstanding at the beginning of the quarter. The Company has received no complaint during the quarter.

Place: Mumbai

Dated: November 14, 2014

By order of the Board of Director For Expo Gas Containers Limited

> S. S. Mewawala Managing Director

#### EXPO GAS CONTAINERS LTD.

Regd. Office: 150, Sheriff Devji Street, Mumbai - 400 003.

PART - 2

(Rs. in Lacs) STATEMENT OF ASSETS AND LIABILITIES As at As at Particulars 30.09.2014 30.09.2013 I EQUITY AND LIABILITIES (I) SHAREHOLDERS' FUNDS 761.46 761.46 (a) Share Capital 1,371.96 757.11 (b) Reserves & Surplus 2,133.42 1,518.56 (2) NON-CURRENT LIABILITIES (a) Long-term borrowings 958.29 719.19 958.29 719.19 (3) CURRENT LIABILITIES (a) Short-term borrowings · 1,374.31 1,666.19 (b) Trade Payables 576.93 772.24 © Short-term Provisions 131.72 128.97 2,082.96 2,567.40 TOTAL LIABILITIES 5,174.67 4,805.15 II ASSETS (I) NON-CURRENT ASSETS (a) Fixed Assets 741.63 814.42 (b) Non-Current Investments 0.25 0.25 © Deferred tax assets 480.34 519.99 1,222.22 1,334.66 (2) CURRENT ASSETS, LOANS & ADVANCES (a) Inventories 1,829.69 1,577.38 (b) Trade Receivables 1,418.96 1,490.17 (c) Cash and cash equivalents 111.49 242.11 (d) Short-term Loans and Advances 362.67 390.48 3,952.45 3,470.49 TOTAL ASSETS 5,174.67 4,805.15

Place : Mumbai

Dated: November 14, 2014

By order of the Board of Directors
For Expo Gas Containers Limit

S. S. Mewawala Managing Director