

REPORTING OF SEGMENTWISE REVENUES, RESULTS AND CAPITAL EMPLOYED
UNDER CLAUSE 41 OF THE LISTING AGREEMENT

Sl. No	PARTICULARS	Current Quarter ended		Previous Quarter ended		Corresponding Quarter ended		Year to Date for the Current Period Ended		Year to Date for the Corresponding Period Ended		Year to Date for the 12 Months	
		Standalone Three Months Ended	Consolidated Three Months Ended	Standalone Three Months Ended	Consolidated Three Months Ended	Standalone Three Months Ended	Consolidated Three Months Ended	Standalone Nine Months Ended	Consolidated Nine Months Ended	Standalone Nine Months Ended	Consolidated Nine Months Ended	Standalone 12 Months Ended	Consolidated 12 Months Ended
		31.12.2012		30.09.2012		31.12.2011		31.12.2012		31.12.2011		31.03.2012	
		Unaudited		Unaudited		Unaudited		Unaudited		Unaudited		Audited	
A	SEGMENT REVENUES												
1	HOME FURNISHING & FASHION ACCESSORIES	3,815.38	3,815.62	2,879.17	2,879.17	5,190.86	5,190.86	9,433.24	9,433.48	11,216.28	11,216.28	15,897.15	15,897.15
2	YARN	14,039.20	14,039.20	13,066.64	13,066.64	9,828.13	9,828.13	38,933.95	38,933.95	36,207.22	36,207.22	48,428.85	48,428.85
3	ARCHITECTURAL PRODUCTS	559.48	559.48	822.02	822.02	919.43	919.43	2,327.52	2,327.52	2,920.37	2,920.37	3,706.21	3,706.21
	TOTAL	18,414.06	18,414.30	16,767.83	16,767.83	15,938.42	15,938.42	50,694.71	50,694.95	50,343.87	50,343.87	68,032.21	68,032.21
	LESS: INTER SEGMENT REVENUE	(32.97)	(32.97)	279.75	279.75	286.25	286.25	469.26	469.26	1,152.81	1,152.81	1,171.30	1,171.30
	INCOME FROM OPERATIONS	18,447.03	18,447.27	16,488.08	16,488.08	15,652.17	15,652.17	50,225.45	50,225.69	49,191.06	49,191.06	66,860.91	66,860.91
B	SEGMENT RESULTS												
	(Profit before Tax & Interest from each segment)												
1	HOME FURNISHING & FASHION ACCESSORIES	(979.67)	(982.63)	(1,264.63)	(1,242.55)	(1,117.18)	(1,118.04)	(2,399.66)	(2,381.79)	(4,091.69)	(4,095.23)	(5,408.23)	(5,501.19)
2	YARN	875.65	875.65	1,050.28	1,050.28	(1,717.95)	(1,717.95)	1,518.16	1,518.16	(12,690.50)	(12,690.50)	(13,202.79)	(13,202.79)
3	ARCHITECTURAL PRODUCTS	(111.27)	(111.27)	(35.79)	(35.79)	84.58	84.58	(73.00)	(73.00)	246.06	246.06	195.83	195.83
	TOTAL	(215.29)	(218.24)	(240.14)	(228.06)	(2,750.55)	(2,751.41)	(954.49)	(946.62)	(16,536.13)	(16,539.67)	(18,415.19)	(18,508.15)
	LESS: (i) INTEREST	2,455.71	2,412.07	2,538.10	2,453.48	2,239.02	2,195.81	7,363.90	7,235.64	7,074.77	6,965.53	10,099.11	9,946.44
	(ii) OTHER UN-ALLOCABLE EXPENDITURE/INCOME	1,166.15	1,166.15					1,166.15	1,166.15			227.85	227.85
	(iii) UN-ALLOCABLE INCOME	170.80	178.53	119.80	91.65	208.77	140.67	461.23	483.91	868.29	1,010.65	991.74	1,131.82
	TOTAL PROFIT BEFORE TAX	(3,666.34)	(3,617.93)	(2,658.44)	(2,589.89)	(4,780.80)	(4,806.55)	(9,023.31)	(8,864.50)	(22,742.61)	(22,494.55)	(27,750.41)	(27,550.62)
C	CAPITAL EMPLOYED												
	(Segment Assets - Segment Liabilities)												
1	HOME FURNISHING & FASHION ACCESSORIES	45,467.79	45,475.66	46,447.46	46,458.29	48,997.78	49,001.32	45,467.79	45,475.66	48,997.78	49,001.32	47,867.45	47,867.45
2	YARN	74,119.64	74,119.64	73,243.99	73,243.99	73,161.32	73,161.32	74,119.64	74,119.64	73,161.32	73,161.32	72,601.48	72,601.48
3	ARCHITECTURAL PRODUCTS	4,784.46	4,784.46	4,895.73	4,895.73	4,907.41	4,907.41	4,784.46	4,784.46	4,907.41	4,907.41	4,857.46	4,857.46
	TOTAL	124,371.90	124,379.77	124,587.18	124,598.01	127,066.51	127,070.05	124,371.90	124,379.77	127,066.51	127,070.05	125,326.39	125,326.39

(Rs. in Lacs)

NOTES:-

- 1 The Unaudited Financial Results, subjected to limited review by the statutory auditors, for the quarter ended on December 31, 2012 has been reviewed by the audit committee and approved by the Board of Directors at their meeting held on February 11, 2013.
- 2 Based upon the legal advice received by the company, liability arising out of the certain derivative agreements entered into with some banks being disputed has not been accounted for.
- 3 The company had filed a Reference with the Board of Industrial & Financial Restructuring (BIFR) under section 15 of the SICA. The BIFR has registered the company vide letter no. 3(A-4)/BC/2010 dated 29th June 2010 and also declared the company as "Sick Industrial Company" under section 3 (1)(c) of the SICA vide Order dated 06.12.2010. In terms of the directions of the Hon'ble BIFR vide its order dated 06.12.2010, Company has filed a Draft Rehabilitation Proposal (DRS) with State Bank of India (SBI), Operating Agency (OA) on dated 31.05.2010. In terms of further directions of Hon'ble BIFR vide its order dated 26.7.2012 the Company has filed a revised DRS after considering its audited financial results for the year ending March 31, 2012 with SBI, O.A. on 28.08.2012 and the same is pending under consideration at their end.
- 4 Company has allotted 11,661,448 1% Cumulative Redeemable Preference Shares of Rs. 10/- under category 'C' in favour of Development Credit Bank Ltd, on 21st November 2012, in terms of the Scheme of financial restructuring sanctioned by the Corporate Debt Restructuring Empowered Group (CDR-EG) on August 31, 2009 & as amended from time to time and further in terms of the approval from the shareholders at the AGM held on 29.09.2012 upon final settlement with Development Credit Bank Ltd.
- 5 Vide LOA dated 04.05.2011, CDR EG had sanctioned a scheme of rework on 31.03.2011 of its earlier sanctioned restructuring scheme dated 31.08.2009/ LOA dated 11.09.2009. However in view of case being under Hon'ble BIFR, the same has been withdrawn vide their letter bearing reference no. CDR (SBR)/907/2012-13 dated November 16, 2012.
- 6 The figures for the previous year have been regrouped, recast and rearranged, wherever considered necessary to make them comparable.

BY ORDER OF THE BOARD
FOR ALPS INDUSTRIES LTD.

Sd/-
SANDEEP AGGARWAL
MANAGING DIRECTOR

PLACE : GHAZIABAD
DATE : FEBRUARY 11, 2013