



THE WATERBASE LTD.

Registered Office : Ananthapuram Village,
Nellore - 524 344, Andhra Pradesh

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30th SEPTEMBER 2013

PART - I

Sl.NO.	PARTICULARS	3 Months ended 30.09.13	Preceding 3 Months ended 30.06.13	Corresponding 3 months ended in the previous year 30.09.12	Unaudited		Previous Year ended 31.03.13
					Year to date figures for the current period ended 30.09.13	Year to date figures for the previous period ended 30.09.12	
Rs.Lacs							
1	Income from Operations:						
(a)	Net Sales/Income from operations	5,617.08	6,339.02	4,198.17	11,956.10	8,842.90	15,663.14
(b)	Other operating income	11.02	12.76	8.65	23.78	19.31	38.95
	TOTAL INCOME OPERATIONS (NET)	5,628.10	6,351.78	4,206.82	11,979.88	8,862.21	15,702.09
2	Expenses :						
(a)	Cost of Materials Consumed	3,770.68	4,352.21	2,984.42	8,132.89	5,800.30	10,426.96
(b)	Changes in Inventories of Finished Goods, WIP & Stock-in-Trade	68.05	236.03	(80.54)	304.08	339.88	625.77
(c)	Employee Benefits Expenses	222.02	177.48	185.28	399.50	348.80	672.32
(d)	Depreciation and amortisation expenses	57.18	52.12	76.49	109.30	152.97	280.97
(e)	Other Expenses	924.69	970.11	739.76	1,894.80	1,485.57	2,772.35
	TOTAL EXPENSES	5,042.62	5,787.95	3,905.41	10,830.57	8,127.52	14,778.37
3	PROFIT (+)/LOSS(-) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COST AND EXCEPTIONAL ITEMS (1-2)	585.48	563.83	301.41	1,149.31	734.69	923.72
4	Other Income	2.50	0.33	6.81	2.83	8.83	57.66
5	PROFIT(+)/LOSS(-) FROM ORDINARY ACTIVITIES BEFORE FINANCE COST AND EXCEPTIONAL ITEMS (3+4)	587.98	564.16	308.22	1,152.14	743.52	981.38
6	Finance Costs	142.41	81.50	128.07	223.91	220.03	219.94
7	PROFIT(+)/LOSS(-) FROM ORDINARY ACTIVITIES AFTER FINANCE COST BUT BEFORE EXCEPTIONAL ITEMS (5-6)	445.57	482.66	180.15	928.23	523.49	761.44
8	Exceptional Items	1.12	-	-	1.12	-	2.94
9	PROFIT(+)/LOSS(-) FROM ORDINARY ACTIVITIES BEFORE TAX (7-8)	444.45	482.66	180.15	927.11	523.49	758.50
10	Tax Expenses	95.18	45.00	49.20	140.18	73.80	157.65
11	NET PROFIT(+)/LOSS(-) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	349.27	437.66	130.95	786.93	449.69	600.85
12	Extraordinary Items						
13	NET PROFIT(+)/LOSS(-) FOR THE PERIOD (11+12)	349.27	437.66	130.95	786.93	449.69	600.85
14	Paid-up Equity Share Capital (Face Value Rs.10 Per Share)	2,573.55	2,573.55	2,573.55	2,573.55	2,573.55	2,573.55
15	Reserve, [Excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year						
16	EARNINGS PER SHARE (EPS) - RUPES :						
(a)	Basic and diluted EPS before extraordinary items for the year to date and for the previous year-Ruppes	1.36	1.70	0.51	3.06	1.75	2.33
(b)	Basic and diluted EPS after extraordinary items for the year to date and for the previous year-Ruppes	1.36	1.70	0.51	3.06	1.75	2.33

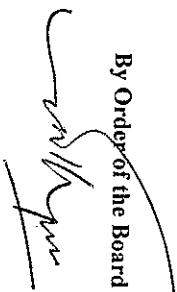


PART - II

A		PARTICULARS OF SHAREHOLDING:		1		2		3		4	
PUBLIC SHARE HOLDING											
- Number of Shares		17,497,388		17,497,388		17,497,388		17,497,388		17,497,388	
- Percentage of Share Holding		67.99%		67.99%		67.99%		67.99%		67.99%	
2 PROMOTERS AND PROMOTER GROUP SHAREHOLDING											
(a) Pledged/Encumbered - Number of Shares		NIL		NIL		NIL		NIL		NIL	
Promoter and Promoter Group)		-		-		-		-		-	
- Percentage of Shares (as a % of the total Shareholding of the Company)		-		-		-		-		-	
(b) Non-Encumbered - Number of Shares		8,238,112		8,238,112		8,238,112		8,238,112		8,238,112	
Promoter and Promoter Group)		100%		100%		100%		100%		100%	
- Percentage of Shares (as a % of the total Share Capital of the Company)		32.01%		32.01%		32.01%		32.01%		32.01%	
B INVESTOR COMPLAINTS:											
Pending at the beginning of the quarter		NIL		NIL		NIL		NIL		NIL	
Received during the Quarter		0		0		0		0		0	
Disposed during the Quarter		0		0		0		0		0	
Remaining Unresolved at the end of the Quarter		NIL		NIL		NIL		NIL		NIL	

- 1 The above Unaudited financial results were reviewed by the Audit committee and approved by Board of Directors on 29th October 2013
- 2 Figures of the previous period/year have been regrouped wherever necessary.
- 3 In view of seasonal nature of Aqua Culture Industry, the financial results for the quarter and Six months are not indicative of a full year's performance
- 4 Deferred Tax would be considered at the year end

New Delhi
29th October 2013

By Order of the Board

VIKRAM M THAPAR
 CHAIRMAN