

ATLAS CYCLES (HARYANA) LTD.
REGD OFFICE: INDUSTRIAL AREA, SONEPAT -131001 (HARYANA)
UNAUDITED FINANCIAL RESULTS (ESTIMATED) QUARTER ENDED 30.09.2012

PARTICULARS	STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2012					Previous year ended
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	For six months ended	For six months ended	
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.3.2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations						
a) Net Sales from operations (net of excise)	19691	17425	24491	37116	42662	87486
b) other operating profit	49	41	91	90	168	46
Total Income from operations (Net)	19740	17466	24582	37206	42830	87532
2 Expenses						
a) Cost of Materials Consumed	15125	13299	19926	28424	33748	66550
b) Purchase of Stock in trade	89	102	235	191	450	0
c) Change in Inventories of finished goods, work in progress and stock in trade.	102	52	-235	154	148	224
d) Employees benefit expenses	865	778	986	1643	1771	4362
e) Depreciation and amortisation expenses	157	164	157	321	312	723
f) Other expenses	3065	2631	2974	5696	5392	13364
Total expenses	19403	17026	24043	36429	41821	85323
3 Profit from operations before other income, finance costs and exceptional items	337	440	539	777	1009	2209
4 Other income	26	43	31	69	43	241
5 Profit from ordinary activities before finance costs and exceptional items	363	483	570	846	1052	2450
6 Finance costs	246	345	440	591	786	1946
7 Profit from ordinary activities after finance	117	138	130	255	266	504

	costs but before exceptional items																			
8	Exceptional Items	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Profit from ordinary activities before tax	117	138	130	130	255	266	255	266	504	504	504	504	504	504	504	504	504	504	504
10	Tax Expenses	35	40	40	40	75	80	75	80	150	150	150	150	150	150	150	150	150	150	150
11	Net profit from ordinary activities after tax	82	98	90	90	180	186	180	186	354	354	354	354	354	354	354	354	354	354	354
12	Extraordinary Items	0	0	2	2	0	7	0	7	0	0	0	0	0	0	0	0	0	0	0
13	Net Profit for the periods	82	98	88	88	180	179	180	179	354	354	354	354	354	354	354	354	354	354	354
14	Share of profit of associates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Minority interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Net profit after tax, minority interest and Share of profit of associates	82	98	88	88	180	179	180	179	354	354	354	354	354	354	354	354	354	354	354
17	Paidup equity share capital(face value of Rs.10 each)	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325
18	Reserves excluding Revaluation reserves as per balance sheet of previous accounting year																			
19	Earnings per share (before extraordinary items) (of Rs.10/ each) (not annualised)																			
	a) basic																			
	b) diluted	2.52	3.02	2.71	2.71	5.54	5.51	5.54	5.51	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89
20	Earnings per share (after extraordinary items) (of Rs.10/ each) (not annualised)																			
	a) basic																			
	b) diluted	2.52	3.02	2.71	2.71	5.54	5.51	5.54	5.51	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89
A	Selected information for the Quarter and year ended 31.3.2012																			
1	Public Shareholding																			
	- Number of shares	1764071	1764480	1765454	1764071	1765454	1764071	1765454	1764071	1764480	1764480	1764480	1764480	1764480	1764480	1764480	1764480	1764480	1764480	1764480
	Percentage of shareholding	54.25	54.26	54.29	54.25	54.25	54.25	54.25	54.25	54.25	54.25	54.25	54.25	54.25	54.25	54.25	54.25	54.25	54.25	54.25
2	Promoters and Promoters Group Shareholding																			
	a) Pledged /Encumbered	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil
	- Number of shares	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil
	-Percentage of shares (as a % of the total s	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil
	of promoters and promoters group)	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil
	-Percentage of shares (as a % of the total s	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil

of the company									
b) Non-encumbered									
- Number of shares	1487848	1487439	1486465	1487848	1486465	1487439	1487848	1486465	1487439
-Percentage of shares (as a % of the total s of promoters and promoters group)	100	100	100	100	100	100	100	100	100
-Percentage of shares (as a % of the total s of the company)	45.75	45.74	45.71	45.75	45.71	45.74	45.75	45.71	45.74
Particulars	3 months ended								
INVESTORS COMPLAINTS									
Pending at the beginning of the quarter	nil								
Received during the quarter	1								
Disposed of during the quarter	1								
Remaining unreslived at the end of the quarter	nil								
TES:									
1 accordance with clause 41 of the Listing Agreement, the Company has published consolidated financial results. The									
naudited standalone financial results of the Company will however, be available on the Company's website www.atlascycles.com									
nd on website of BSE (www.bseindia.com) and /or NSE (www.nseindia.co.in)									
he above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 31.10.2012									
he above results are subject to limited review.									
vious period figures have been regrouped/rearranged wherever necessary to confirm to classification of this period									
certified that the unaudited financial results do not contain any false or misleading statement or figures and do not omit any									
erial fact which make the statements or figures contained therein misleading.									
By order of the Board									
for ATLAS CYCLES (HARYANA) LIMITED									
(I.D. CHUGH)									
N DELHI : 31.10.2012									
M.R.AGARWAL GANESHWYER S.KHANNA C.M.DHALL									
CEO C.F.O. C.F.O. C.F.O.									

QUARTERLY REPORTING ON SEGMENT WISE REVENUES, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF LISTING AGREEMENT

RUPEES IN LACS

	Quarter ended	Preceding 3 months ended	Corresponding 3 months ended	Quarter ended	Quarter ended	YEAR ENDED
	30.9.2012	30.6.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
SEGMENT REVENUE						
(NET SALE/INCOME FROM EACH SEGMENT)						
A) BICYCLES	19669	16876	20861	36545	37647	81022
B) STEEL TUBES	35	599	3999	634	4054	5710
OTHER INCOME	49	41	122	90	286	241
TOTAL	19753	17516	24982	37269	41987	86973
LESS INTER SEGMENT REVENUE	13	50	369	63	459	795
NET SALE/INCOME FROM OPERATIONS	19740	17466	24613	37206	41528	86178
SEGMENT RESULTS						
PROFIT BEFORE TAX AND INTEREST FROM EACH SEGMENT						
A) BICYCLES	475	551	547	1026	645	2729
B) STEEL TUBES	-112	-68	21	-180	163	-279
TOTAL	363	483	568	846	808	2450
LESS I INTEREST	246	345	440	591	551	1946
II OTHER UNALLOCABLE EXPENDITURE NET						
OFF						
UNALLOCABLE INCOME	0	0	0	0	0	0
TOTAL PROFIT BEFORE TAX	117	138	128	255	257	504
CAPITAL EMPLOYED						

(SEGMENT ASSETS -SEGMENT LIABILITIES									
A) BICYCLES								10850	
B) STEEL TUBES								2661	
C) UNALLOCATED LIABILITIES								-494	
TOTAL								13017	

It is certified that the unaudited financial results do not contain any false or misleading statement or figures and do not omit any material fact which make the statements or figures contained therein misleading.

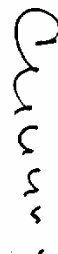
By order of the Board
for ATLAS CYCLES (HARYANA) LIMITED


(I.D. CHUGH)
(Whole Time Director)

NEW DELHI : 31.10.2012


M.R. AGARWAL
C.E.O.


GANESH TIWARI
C.F.O.


S. KHANNA
C.F.O.


C.M. DHALL
C.F.O.

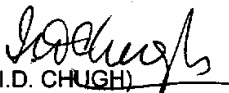
STATEMENT OF ASSETS AND LIABILITIES

AUDITED

DESCRIPTION	Year ended	Year ended
	(Unaudited)	Audited
	30.9.2012	31.03.2012
EQUITY AND LIABILITIES		
SHAREHOLDERS FUNDS		
Share Capital	325	325
Reserves and Surplus	12378	12198
	12703	12524
SHARE APPLICATION MONEY PENDING ALLOTMENT		
	0	0
NON-CURRENT LIABILITIES		
Long-term borrowings	888	554
Deferred tax liabilities (net)	847	847
Other Long term liabilities	891	151
Long-term provisions	57	60
	2683	1612
CURRENT LIABILITIES		
Short-term borrowings	7038	7329
Trade payables	15206	13175
Other current liabilities	2394	7079
Short-term provisions	2333	3976
	26971	31559
TOTAL	42357	45695
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets		
Tangible assets	9708	9239
Intangible assets	0	0
Capital work-in-progress	0	316
Intangible assets under development	0	0
Non-current investments	141	156
Deferred tax assets (net)	0	0
Long-term loans and advances	781	2180
Other non-current assets	0	42
	10630	11933
CURRENT ASSETS		
Current investments	1098	1081
Inventories	7216	11353

	Trade receivables	17852	14888
	Cash and Bank Balances	808	1322
	Short-term loans and advances	3304	5068
	Other current assets	1449	50
		31727	33762
	TOTAL	42357	45695

By order of the Board
for ATLAS CYCLES (HARYANA) LIMITED


(I.D. CHUGH)
(Whole Time Director)