

CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED DECEMBER 31, 2010

Sl. No.	Particulars	CONSOLIDATED				SPAN-DIGLORE						
		Three months ended December 31, 2010	Three months ended December 31, 2009	Nine months ended December 31, 2010	Nine months ended December 31, 2009	Three months ended December 31, 2010	Three months ended December 31, 2009	Nine months ended December 31, 2010	Nine months ended December 31, 2009			
1	Net sales income from operations	Unaudited 306,231	Unaudited 22,303.32	Unaudited 81,222.55	Unaudited 76,072.70	Audited 704,785.17	Unaudited 19,497.93	Unaudited 13,816.30	Unaudited 53,464.78	Unaudited 1,030.07	Unaudited 50,553.85	Unaudited 69,078.12
2	Total operating income	Unaudited 306,600.66	Unaudited 23,744.18	Unaudited 82,234.35	Unaudited 77,256.48	Audited 725,654.98	Unaudited 19,979.82	Unaudited 14,070.58	Unaudited 53,914.83	Unaudited 450.02	Unaudited 51,833.32	Unaudited 70,862.51
3	Total expenditure before other income, interest & exceptional items (1-2)	Unaudited 2,112.47	Unaudited 2,088.47	Unaudited 6,002.96	Unaudited 6,971.88	Unaudited 8,395.45	Unaudited 1,716.27	Unaudited 1,273.45	Unaudited 4,388.37	Unaudited 4,581.04	Unaudited 5,832.78	Unaudited 4,581.04
4	Profit before interest and exceptional items (3-4)	Unaudited 2,112.47	Unaudited 2,088.47	Unaudited 6,002.96	Unaudited 6,971.88	Unaudited 8,395.45	Unaudited 1,716.27	Unaudited 1,273.45	Unaudited 4,388.37	Unaudited 4,581.04	Unaudited 5,832.78	Unaudited 4,581.04
5	Interest	Unaudited 1,398.82	Unaudited 1,217.59	Unaudited 2,283.36	Unaudited 2,898.92	Unaudited 3,103.01	Unaudited 710.89	Unaudited 59.47	Unaudited 1,771.68	Unaudited 1,700.33	Unaudited 2,238.41	Unaudited 2,238.41
6	Profit after interest but before exceptional items (5-6)	Unaudited 713.65	Unaudited 870.88	Unaudited 3,719.60	Unaudited 4,072.96	Unaudited 5,292.44	Unaudited 1,005.38	Unaudited 1,213.98	Unaudited 2,616.69	Unaudited 2,880.71	Unaudited 3,594.37	Unaudited 3,594.37
7	Exceptional items	Unaudited 713.65	Unaudited 870.88	Unaudited 3,719.60	Unaudited 4,072.96	Unaudited 5,292.44	Unaudited 1,005.38	Unaudited 1,213.98	Unaudited 2,616.69	Unaudited 2,880.71	Unaudited 3,594.37	Unaudited 3,594.37
8	Profit from ordinary activities before tax (7-8)	Unaudited 26.00	Unaudited 1.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00
9	Profit from ordinary activities before tax (7-8)	Unaudited 26.00	Unaudited 1.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00
10	Profit from ordinary activities before tax (7-8)	Unaudited 26.00	Unaudited 1.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00
11	Profit from ordinary activities before tax (7-8)	Unaudited 26.00	Unaudited 1.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00
12	Profit from ordinary activities before tax (7-8)	Unaudited 26.00	Unaudited 1.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00
13	Profit from ordinary activities before tax (7-8)	Unaudited 26.00	Unaudited 1.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00
14	Profit from ordinary activities before tax (7-8)	Unaudited 26.00	Unaudited 1.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00
15	Profit from ordinary activities before tax (7-8)	Unaudited 26.00	Unaudited 1.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00
16	Profit from ordinary activities before tax (7-8)	Unaudited 26.00	Unaudited 1.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00
17	Profit from ordinary activities before tax (7-8)	Unaudited 26.00	Unaudited 1.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00
18	Profit from ordinary activities before tax (7-8)	Unaudited 26.00	Unaudited 1.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00
19	Profit from ordinary activities before tax (7-8)	Unaudited 26.00	Unaudited 1.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00
20	Profit from ordinary activities before tax (7-8)	Unaudited 26.00	Unaudited 1.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00	Unaudited 0.00



1. In accordance with clause 41 of the Listing Agreement, the Company has published unaudited consolidated financial results. The standalone financial results of the Company will however, be available on the Company's website www.loverssa.com or on the website of BSE (www.bseindia.com) or NSE (www.nseindia.com).
2. The unaudited accounts of the Company were adopted by the Board of Directors at its meeting held on February 14, 2011 after review by the audit committee at its meeting held on February 14, 2011 subject to the auditor's report of the auditor of the Company.
3. The status of dividend is Nil. Received during the quarter ended December 31, 2010 is Nil.
4. Status of utilization of proceeds raised from preferential allotment pursuant to Clause 43 of the Listing Agreement: Nil.

Particulars	Proposed		Actual	
	(Amt. in Rs. Lacs)	Schedule	(Amt. in Rs. Lacs)	Schedule
Balance:-				
For setting up of plant at Vapi and Amal. Payable for modernization and debottlenecking of existing capacities	1,582.00	Twelve Months till Sept. 2010	2,540.00	Commercial production commenced. Certain payables for modernization and debottlenecking of existing capacities are in process.
For working capital - margin money	848.00		2,540.00	
Grand total	2,430.00			

Note: After the quarter ended December 31, 2010 the Company has availed corporate loan (MCCDL) of Rs. 10 crores and hence the required margin money for working capital has been restored. The company is primarily engaged in the business of manufacturing, trading & marketing of tea which is a single segment as per accounting Standard (AS) 17 issued by the Institute of Cost Accountants of India.

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Date: February 14, 2011

For and on behalf of board of Directors
(Signature)
(Vijay Kumar Arora)
Chairman & Managing Director

