

# CUPID LIMITED



**Regd. Office :** A-68, MIDC, Sinnar (Malegaon), Nasik, Maharashtra - 422113.  
**Tel No.:** + 91 2551 230280 / 230178, **Fax:** + 91 2551 230279  
**E-mail :** cupid\_bom@yahoo.co.in, cupid530843@yahoo.co.in  
**Website :** www.cupidltd.com

(Rs. in Lacs)

## Unaudited Financial Results for the Quarter Ended 30th September, 2013.

Sr. No.	Particulars	Quarter ended on			Half year ended on		Year Ended
		30-Sep-13 (Unaudited)	30-Jun-13 (Unaudited)	30-Sep-12 (Unaudited)	30-Sep-13 (Unaudited)	30-Sep-12 (Unaudited)	31-Mar-13 (Audited)
1	<b>Net Sales</b>	392.13	365.90	940.21	758.03	1,788.38	2,839.89
2	Other Income	2.96	0.62	(0.15)	3.58	3.35	22.54
3	<b>Total Revenue</b>	<b>395.09</b>	<b>366.52</b>	<b>940.06</b>	<b>761.61</b>	<b>1,791.73</b>	<b>2,862.43</b>
4	<b>Expenses</b>						
	a) Cost of Material Consumed	175.02	338.65	509.69	513.67	1,076.68	1,672.49
	b) Change in Inventories	77.75	(58.43)	70.61	19.32	32.87	62.16
	c) Payment of Employees	59.05	51.29	59.82	110.34	110.48	230.61
	d) Depreciation	37.49	37.19	38.29	74.68	73.49	141.90
	e) Other Expenses	95.53	88.40	173.05	183.93	289.70	566.06
5	<b>Total Expenses</b>	<b>444.84</b>	<b>457.10</b>	<b>851.46</b>	<b>901.94</b>	<b>1,583.22</b>	<b>2,673.22</b>
6	<b>Profit before finance costs, exceptional items &amp; tax</b>	<b>(49.75)</b>	<b>(90.58)</b>	<b>88.60</b>	<b>(140.33)</b>	<b>208.51</b>	<b>189.21</b>
7	Finance Cost	15.67	5.99	11.02	21.66	27.02	48.53
8	<b>Profit before exceptional item &amp; Tax</b>	<b>(65.42)</b>	<b>(96.57)</b>	<b>77.58</b>	<b>(161.99)</b>	<b>181.49</b>	<b>140.68</b>
9	Exceptional items / Prior period (Income) / Expenses ( Net )	-	-	-	-	-	3.61
10	<b>Profit Before Tax</b>	<b>(65.42)</b>	<b>(96.57)</b>	<b>77.58</b>	<b>(161.99)</b>	<b>181.49</b>	<b>137.07</b>
11	Deferred Tax Expenses / (Credit) For the Year	-	-	-	-	-	51.28
12	Income tax provisions of earlier year w/off.	-	-	-	-	-	-
13	<b>Net Profit / (Loss)</b>	<b>(65.42)</b>	<b>(96.57)</b>	<b>77.58</b>	<b>(161.99)</b>	<b>181.49</b>	<b>85.79</b>
14	<b>Paid up Equity Share Capital (Face value Rs.10/-)</b>	<b>1,111.50</b>	<b>1,111.50</b>	<b>1,041.00</b>	<b>1,111.50</b>	<b>1,041.00</b>	<b>1,111.50</b>
15	<b>Reserve excluding Revaluation Reverse Earning Per Share(EPS) of Rs. 10 Each (Rs)</b>						<b>411.38</b>
	(a) Basic EPS	(0.59)	(0.87)	0.75	(1.46)	1.74	0.77
	(b) Diluted EPS	(0.59)	(0.87)	0.70	(1.46)	1.63	0.77
17	<b>Aggregate of non-promoter Shareholding</b>						
	(a) Number of shares	5,689,700	5,689,700	5,634,700	5,689,700	5,634,700	5,689,700
	(b) Percentage of shareholding	51.19	51.19	54.13	51.19	54.13	51.19
18	<b>Promoter and Promoter Group Share Holding</b>						
(a)	<b>Pledged / Emcumbered</b>						
(i)	Number of shares	1,001,500	1,001,500	1,001,500	1,001,500	1,001,500	1,001,500
(ii)	Percentage of shares (as a % of the Total Shareholding of Promoter and Promoter group)	18.46	18.46	20.97	18.46	20.97	18.46
(iii)	Percentage of shares (as a % of the Total Share Capital of the Company )	9.01	9.01	9.62	9.01	9.62	9.01
(b)	<b>Non Emcumbered</b>						
(i)	Number of shares	4,423,800	4,423,800	3,773,800	4,423,800	3,773,800	4,423,800
(ii)	Percentage of shares (as a % of the Total Shareholding of Promoter and Promoter group)	81.54	81.54	79.03	81.54	79.03	81.54
(iii)	Percentage of shares (as a % of the Total Share Capital of the Company )	39.80	39.80	36.25	39.80	36.25	39.80

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30th September 2013

(Rs in Lacs)							
Sr. No.	PARTICULARS	AS AT		Sr. No.	PARTICULARS	AS AT	
		30-Sep-13 (Unaudited)	31-Mar-13 (Audited)			30-Sep-13 (Unaudited)	31-Mar-13 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			<b>B</b>	<b>ASSETS</b>		
1	<b>Shareholder's Funds</b>			1	<b>Non - Current Assets</b>		
	a) Share Capital	1,111.50	1,111.50	a	Fixed Assets	1,690.38	1,720.49
	b) Reserves & Surplus	582.14	744.13	b	Non Current Investment	14.93	14.93
	c) Money received against share warrant	-	-	c	Other non - current assets	43.11	40.58
2	<b>Non - Current Liabilities</b>			2	<b>Current Assets</b>		
	a) Long term borrowings	-	-	a	Inventories	238.71	297.28
	b) Deferred tax liabilities (Net)	131.92	131.92	b	Trade receivable	113.12	127.70
3	<b>Current Liabilities</b>			c	Cash and Cash equivalents	15.17	38.70
	a) Short - term borrowings			d	Short term loans and advances	166.23	195.98
	(i) Secured	214.69	201.78	e	Other Current Assets	31.48	28.69
	(ii) Unsecured	6.60	6.60				
	b) Trade payables	174.57	153.43				
	c) Other Current liabilities	58.97	83.88				
	d) Short - term provisions	32.74	31.11				
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,313.13</b>	<b>2,464.35</b>		<b>TOTAL - Assets</b>	<b>2,313.13</b>	<b>2,464.35</b>

**Notes to the Quarterly Result :-**

1. The above results have been reviewed by the Audit Committee and thereafter have been taken on record by the Board of Directors in their meeting held on 14th November, 2013.
2. The above results have been subject to "Limited Review" by the Auditors of the Company pursuant to the listing agreement with the stock exchange.
3. The Company during the quarter had only one business segment i.e. Condom.
4. Cupid Medical & Research Centre Private Ltd a subsidiary of the Company has not undertaken any business activities.
5. Total number of Investors complaints received and resolved during the quarter ended on 30th September, 2013 were 2 and Complaints left unattended as on 30th September 2013 is NIL.
6. Provisions for Deferred Tax Liability / Assets will be made at the year end.

**For Cupid Limited**  
**Sd/-**  
**Omprakash Garg**  
**Chairman & Managing Director**

Place : Mumbai  
Dated : 14 - 11 - 2013