

REMI PROCESS PLANT AND MACHINERY LIMITED

Reqd. Office : Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2011

(₹ in Lakhs)

Sr. No.	Particulars	3 Months ended	Previous 3 Months ended	Corresponding 3 Months ended in the Previous Year	Year to Date Figures for Current Period ended	Year to Date Figures for Previous Period ended	Previous accounting year ended
		31.12.2011 (Unaudited)	30.09.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	31.03.2011 (Audited)
1	Net Sales/Income from Operations	371.72	827.62	328.10	1,507.10	943.32	1,732.68
		371.72	827.62	328.10	1,507.10	943.32	1,732.68
2	Expenditure						
	a) (Increase)/decrease in stock-in-trade and work in progress	(62.90)	78.24	(63.96)	(37.01)	(42.80)	(26.45)
	b) Consumption of raw materials	191.85	228.16	172.93	573.98	339.73	551.49
	c) Purchase of traded goods	-	261.40	-	261.40	-	291.95
	d) Employees Cost	89.75	84.38	86.69	260.35	261.97	329.61
	e) Excise Duty	28.80	33.05	24.29	84.40	72.67	110.08
	f) Depreciation	13.18	13.07	12.24	38.92	36.71	49.00
	g) Other Expenditure	94.28	98.18	98.11	279.76	273.62	383.21
	h) Total	354.96	796.48	330.30	1,461.80	941.90	1,688.89
3	Profit from Operations before Other Income, Interest and Exceptional Items (1 - 2)	16.76	31.14	(2.20)	45.30	1.42	43.79
4	Other Income	15.96	15.79	21.92	48.51	55.52	76.70
5	Profit before Interest and Exceptional Items (3 + 4)	32.72	46.93	19.72	93.81	56.94	120.49
6	Interest (net)	(22.68)	(15.08)	(0.15)	(47.84)	(3.93)	(10.90)
7	Profit after Interest but before Exceptional Items (5 - 6)	55.40	62.01	19.87	141.65	60.87	131.39
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before Tax (7 + 8)	55.40	62.01	19.87	141.65	60.87	131.39
10	Tax Expense	17.47	19.06	6.90	43.11	16.84	42.68
11	Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9 - 10)	37.93	42.95	12.97	98.54	44.03	88.71
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11 - 12)	37.93	42.95	12.97	98.54	44.03	88.71
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	176.00	176.00	176.00	176.00	176.00	176.00
15	Reserves (excluding Revaluation Reserves) as per balance sheet of previous accounting year	-	-	-	-	-	838.36
16	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	2.16	2.44	0.74	5.60	2.50	5.04
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	2.16	2.44	0.74	5.60	2.50	5.04
17	Public shareholding						
	- Number of Shares	582,000	582,000	582,000	582,000	582,000	582,000
	- Percentage of Shareholding (%)	33.07	33.07	33.07	33.07	33.07	33.07
18	Promoters and promoter group shareholding **						
	a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of shares	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	66.93	66.93	66.93	66.93	66.93	66.93

Contd.....2.

**SEGMENT-WISE INFORMATION AS PER CLAUSE 41 OF THE LISTING AGREEMENT
FOR THE QUARTER ENDED 31ST DECEMBER, 2011**

(₹ in Lakhs)

Sr. No.	Particulars	3 Months ended	Previous 3 Months ended	Corresponding 3 Months ended in the Previous Year	Year to Date Figures for Current Period ended	Year to Date Figures for Previous Period ended	Previous accounting year ended
		31.12.2011 (Unaudited)	30.09.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	31.03.2011 (Audited)
1.	SEGMENT REVENUE (Sales / Income from)						
	a) Engineering	369.21	810.96	324.71	1,468.53	908.02	1,693.09
	b) Wind Power	2.51	16.66	3.39	38.57	35.30	39.59
	TOTAL	371.72	827.62	328.10	1,507.10	943.32	1,732.68
	<u>Less</u> : Inter Segment Revenue	-	-	-	-	-	-
	Total Income	371.72	827.62	328.10	1,507.10	943.32	1,732.68

2.	SEGMENT RESULT (Profit(+)/Loss(-) before tax & int.from each segment)						
	a) Engineering	37.96	31.87	23.20	76.84	50.40	117.10
	b) Wind Power	(5.24)	15.06	(3.48)	16.97	6.54	3.39
	TOTAL	32.72	46.93	19.72	93.81	56.94	120.49
	<u>Less</u> : Interest Expenses/(Income)	(22.68)	(15.08)	(0.15)	(47.84)	(3.93)	(10.90)
	Profit before Taxation	55.40	62.01	19.87	141.65	60.87	131.39

3.	CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)						
	a) Engineering	971.34	920.84	805.85	971.34	805.85	865.19
	b) Wind Power	257.73	270.99	276.05	257.73	276.05	266.42
	TOTAL	1,229.07	1,191.83	1,081.90	1,229.07	1,081.90	1,131.61

NOTES :

- There was no investor complaint pending at the beginning of the current quarter ended 31st December, 2011, no complaint was received during the quarter and no complaint was pending at the end of quarter.
- Figures of previous periods have been regrouped wherever necessary.
- The above unaudited financial results were approved by the Board of Directors at their meeting held on February 14, 2012.

By the order of the Board
For Remi Process Plant and Machinery Ltd;

Mumbai
February 14, 2012

(V. C. Saraf)
Director