



REMI SECURITIES LIMITED

Regd. Office : 11, Cama Industrial Estate, Goregaon (East), Mumbai-400 063

Unaudited Financial Results 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	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/Income from Operations	4.15	4.28	1.89	12.72	114.58	116.91
		4.15	4.28	1.89	12.72	114.58	116.91
2	Expenditure						
	a) (Increase)/decrease in stock-in-trade	6.36	0.10	(76.27)	6.71	(66.88)	(66.37)
	b) Purchase	-	-	76.94	-	173.20	173.20
	c) Staff Cost	0.46	0.46	0.50	1.38	1.24	1.89
	d) Depreciation	-	-	-	-	-	-
	e) Other Expenditure	0.59	0.68	1.74	1.91	6.82	8.09
	f) Total	7.41	1.24	2.91	10.00	114.38	116.81
3	Profit from Operations before Other Income, Interest and Exceptional Items (1 - 2)	(3.26)	3.04	(1.02)	2.72	0.20	0.10
4	Other Income	0.50	0.19	0.38	1.51	4.31	63.24
5	Profit before Interest and Exceptional Items (3 + 4)	(2.76)	3.23	(0.64)	4.23	4.51	63.34
6	Interest	-	0.07	4.59	0.16	9.86	9.81
7	Profit after Interest but before Exceptional Items (5 - 6)	(2.76)	3.16	(5.23)	4.07	(5.35)	53.53
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before Tax (7 + 8)	(2.76)	3.16	(5.23)	4.07	(5.35)	53.53
10	Tax Expenses / (credit)	(0.83)	1.10	(1.45)	1.33	(1.90)	(3.35)
11	Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9 - 10)	(1.93)	2.06	(3.78)	2.74	(3.45)	56.88
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11 - 12)	(1.93)	2.06	(3.78)	2.74	(3.45)	56.88
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	175.00	175.00	175.00	175.00	175.00	175.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	763.17
16	Basic and diluted EPS	(0.11)	0.12	(0.22)	0.16	(0.20)	3.58
17	Public shareholding						
	- Number of Shares	866,600	866,600	866,600	866,600	866,600	866,600
	- Percentage of Shareholding (%)	49.52	49.52	49.52	49.52	49.52	49.52
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	883,400	883,400	883,400	883,400	883,400	883,400
	- 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)	50.48	50.48	50.48	50.48	50.48	50.48

NOTES :

1. There was no investor complaint pending at the beginning of the current quarter, no complaint was received during the quarter and no complaint was pending at the end of the quarter.
2. The above unaudited financial results were approved by the Board of Directors at their meeting held on 14-02-2012.
3. Statutory auditors have carried out " Limited Review " as required by clause 41 of listing agreement.

**By Order of the Board
For REMI SECURITIES LIMITED,**

**(Bhagirath Singh)
Director**