

REMI ELEKTROTECHNIK LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE

PART I **QUARTER ENDED 30TH SEPTEMBER, 2012** (₹ in Lakhs)

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	6 Months ended	Corresponding 6 Months ended in the Previous Year	Previous year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	1,816.58	1,652.17	1,429.08	3,468.75	2,916.14	6,527.10
	(b) Other operating Income	9.20	11.44	9.12	20.64	15.91	41.19
	Total Income from Operations (Net)	1,825.78	1,663.61	1,438.20	3,489.39	2,932.05	6,568.29
2	Expenses						
	(a) Cost of materials consumed	1,120.21	1,049.47	1,016.96	2,169.68	2,155.01	4,006.36
	(b) Purchases of stock-in-trade	76.60	62.17	8.85	138.77	48.12	147.53
	(c) Property Development expenses	250.32	88.05	-	338.37	-	636.74
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(716.46)	(417.36)	(182.75)	(1,133.82)	(462.74)	(1,622.88)
	(e) Employee benefits expenses	176.97	162.45	161.90	339.42	321.22	639.80
	(f) Labour Charges	170.83	279.83	116.21	450.66	232.03	770.97
	(g) Depreciation	26.01	25.69	23.61	51.70	46.85	97.55
	(h) Other expenses	520.03	220.66	199.56	740.69	369.78	1,187.51
	Total expenses	1,624.51	1,470.96	1,344.34	3,095.47	2,710.27	5,863.58
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	201.27	192.65	93.86	393.92	221.78	704.71
4	Other Income	2.27	2.00	0.56	4.27	4.32	18.15
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)	203.54	194.65	94.42	398.19	226.10	722.86
6	Finance costs	76.07	85.49	23.40	161.56	66.26	345.11
7	Profit/(Loss) from ordinary activities after finance costs before Tax (5 - 6)	127.47	109.16	71.02	236.63	159.84	377.75
8	Tax Expenses	41.52	35.25	23.97	76.77	52.79	124.57
9	Net Profit/(Loss) from Ordinary Activities after Tax (7 - 8)	85.95	73.91	47.05	159.86	107.05	253.18
10	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	486.50	486.50	486.50	486.50	486.50	486.50
11	Reserves excluding Revaluation Reserves	-	-	-	-	-	1,630.62
12	Earnings Per Share (Face Value of ₹ 10 Each)						
	(a) Basic	1.77	1.52	0.97	3.29	2.20	5.20
	(b) Diluted	1.77	1.52	0.97	3.29	2.20	5.20

PART II

A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of Shares	1,393,740	1,393,740	1,393,740	1,393,740	1,393,740	1,393,740
	- Percentage of Shareholding (%)	28.65	28.65	28.65	28.65	28.65	28.65
2	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	3,471,260	3,471,260	3,471,260	3,471,260	3,471,260	3,471,260
	- 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)	71.35	71.35	71.35	71.35	71.35	71.35
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					