

**SEGMENT-WISE INFORMATION AS PER CLAUSE 41 OF THE LISTING AGREEMENT  
FOR THE 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.	<b>SEGMENT REVENUE</b> ( Sales / Income from )						
	a) Electrical Motors	715.61	664.57	582.63	1,380.18	1,252.42	2,729.34
	b) Instruments	1,111.44	1,000.55	857.69	2,111.99	1,686.23	3,851.80
	c) Real Estate	-	-	-	-	-	-
	<b>TOTAL</b>	<b>1,827.05</b>	<b>1,665.12</b>	<b>1,440.32</b>	<b>3,492.17</b>	<b>2,938.65</b>	<b>6,581.14</b>
	Less : Inter Segment Revenue	1.27	1.51	2.12	2.78	6.60	12.85
	<b>Total Income</b>	<b>1,825.78</b>	<b>1,663.61</b>	<b>1,438.20</b>	<b>3,489.39</b>	<b>2,932.05</b>	<b>6,568.29</b>
2.	<b>SEGMENT RESULT</b> (Profit(+)/Loss(-) before tax & int. from each segment)						
	a) Electrical Motors	53.99	58.59	13.02	112.58	61.84	182.41
	b) Instruments	102.81	83.86	81.40	186.67	164.26	345.55
	c) Real Estate	-	-	-	-	-	-
	<b>TOTAL</b>	<b>156.80</b>	<b>142.45</b>	<b>94.42</b>	<b>299.25</b>	<b>226.10</b>	<b>527.96</b>
	<b>Less:</b>						
	Interest & Financial Charges	76.07	85.49	23.40	161.56	66.26	345.11
	Less: Interest & Financial Charges pertaining to Real Estate carried to WIP"	46.74	52.20	-	98.94	-	194.90
	Net Interest & Financial Charges	29.33	33.29	23.40	62.62	66.26	150.21
	<b>Profit before Taxation</b>	<b>127.47</b>	<b>109.16</b>	<b>71.02</b>	<b>236.63</b>	<b>159.84</b>	<b>377.75</b>
3.	<b>CAPITAL EMPLOYED</b> (Segment Assets - Segment Liabilities)						
	a) Electrical Motors	1,524.84	985.81	1,074.22	1,524.84	1,074.22	1,295.97
	b) Instruments	1,318.00	1,001.57	1,054.20	1,318.00	1,054.20	1,198.20
	c) Real Estate	1,446.18	1,581.44	1,697.61	1,446.18	1,697.61	1,380.31
	<b>TOTAL</b>	<b>4,289.02</b>	<b>3,568.82</b>	<b>3,826.03</b>	<b>4,289.02</b>	<b>3,826.03</b>	<b>3,874.48</b>

**NOTES :**

**1. STATEMENT OF ASSETS & LIABILITIES**

(₹ in Lakhs)

Sr. No.	Particulars	As at 30.09.2012 (Unaudited)	As at 31.03.2012 (Audited)
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	a) Capital	486.50	486.50
	b) Reserves and Surplus	5,660.46	5,500.60
	<b>Sub-total - Shareholders' funds</b>	<b>6,146.96</b>	<b>5,987.10</b>
2	<b>Non-current Liabilities</b>		
	a) Long-term borrowings	1,879.56	1,629.20
	b) Deferred tax liabilities (net)	132.47	128.16
	c) Other long-term liabilities	2,016.39	1,340.33
	<b>Sub-total - Non-current liabilities</b>	<b>4,028.42</b>	<b>3,097.69</b>
3	<b>Current Liabilities</b>		
	a) Short-term borrowings	592.21	1,099.76
	b) Trade payables	1,120.15	792.77
	c) Other current liabilities	277.35	356.90
	d) Short-term provisions	75.02	60.65
	<b>Sub-total - Current liabilities</b>	<b>2,064.73</b>	<b>2,310.08</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>12,240.11</b>	<b>11,394.87</b>
<b>B.</b>	<b>ASSETS</b>		
1	<b>Non-current Assets</b>		
	a) Fixed Assets	1,557.20	1,595.10
	b) Non-current investments	4.48	4.48
	c) Long-term loans and advances	54.97	263.85
	<b>Sub-total - Non-current assets</b>	<b>1,616.65</b>	<b>1,863.43</b>
2	<b>Current Assets</b>		
	a) Inventories	8,486.12	7,436.78
	b) Trade receivables	1,909.37	1,788.84
	c) Cash and cash equivalents	20.53	21.19
	d) Short-term loans and advances	205.59	283.10
	e) Other current assets	1.85	1.53
	<b>Sub-total - Non-current assets</b>	<b>10,623.46</b>	<b>9,531.44</b>
	<b>TOTAL - ASSETS</b>	<b>12,240.11</b>	<b>11,394.87</b>

2. The Company is implementing a commercial real estate project at Andheri (W), Mumbai, revenue from which would be recognised at the stage when revenue recognition conditions, as per the guidance note on accounting of Real Estate transactions issued by ICAI, are satisfied.

3. Figures of previous period have been regrouped wherever necessary.

4. The above audited financial results were reviewed by the Audit committee and approved by the Board of Directors at their respective meetings held on 10th November, 2012.

**By the order of the Board  
For REMI ELEKTROTECHNIK LIMITED,**

**Sd/-**

**( V. C. Saraf )**

**Chairman and Managing Director**

Mumbai  
10th November, 2012