

# REMI PROCESS PLANT AND MACHINERY LIMITED

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

## Unaudited Financial Results (Provisional) for the quarter ended 30th June, 2012

**PART I**

(₹ in Lakhs)

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	Previous year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from operations</b>				
	(a) Net Sales/Income from Operations (Net of excise duty)	1,543.23	372.70	246.77	1,667.84
	(b) Other operating Income	5.75	25.51	0.94	153.07
	<b>Total Income from Operations (Net)</b>	<b>1,548.98</b>	<b>398.21</b>	<b>247.71</b>	<b>1,820.91</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed	217.41	135.46	153.97	709.44
	(b) Purchases of stock-in-trade	867.71	152.78	-	414.18
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	193.46	(118.04)	(52.35)	(155.05)
	(d) Employee benefits expenses	84.29	89.50	86.22	349.85
	(e) Depreciation and amortisation expenses	12.73	13.07	12.67	51.99
	(f) Other expenses	130.82	57.05	87.30	336.80
	<b>Total expenses</b>	<b>1,506.42</b>	<b>329.82</b>	<b>287.81</b>	<b>1,707.22</b>
3	<b>Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)</b>	<b>42.56</b>	<b>68.39</b>	<b>(40.10)</b>	<b>113.69</b>
4	Other Income	23.40	19.81	54.26	68.32
5	<b>Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)</b>	<b>65.96</b>	<b>88.20</b>	<b>14.16</b>	<b>182.01</b>
6	Finance costs	1.54	38.37	(10.08)	(9.47)
7	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)</b>	<b>64.42</b>	<b>49.83</b>	<b>24.24</b>	<b>191.48</b>
8	Exceptional Items	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities before Tax (7 + 8)</b>	<b>64.42</b>	<b>49.83</b>	<b>24.24</b>	<b>191.48</b>
10	Tax Expenses	19.50	21.13	6.58	64.24
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)</b>	<b>44.92</b>	<b>28.70</b>	<b>17.66</b>	<b>127.24</b>
12	Extraordinary items	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 - 12)</b>	<b>44.92</b>	<b>28.70</b>	<b>17.66</b>	<b>127.24</b>
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	176.00	176.00	176.00	176.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	955.72
16	<b>Earnings Per Share (Face value Rs.10/- each)</b>				
	(a) Basic	2.55	1.63	1.00	7.23
	(b) Diluted	2.55	1.63	1.00	7.23

**PART II**

<b>A PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding				
	- Number of Shares	582,000	582,000	582,000	582,000
	- Percentage of Shareholding (%)	33.07	33.07	33.07	33.07
2	<b>Promoters and promoter group shareholding **</b>				
	<b>(a) Pledged/Encumbered</b>				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL
	<b>(b) Non-encumbered</b>				
	- Number of shares	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
	- Percentage of shares (as a % of the total share capital of the Company)	66.93	66.93	66.93	66.93

<b>B INVESTOR COMPLAINTS</b>					
	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			

### SEGMENT-WISE INFORMATION AS PER CLAUSE 41 OF THE LISTING AGREEMENT FOR THE QUARTER ENDED 30TH JUNE, 2012

(₹ in Lakhs)

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	Previous year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	<b>SEGMENT REVENUE</b>				
	(Sales / Income from)				
	a) Engineering	1,528.40	393.29	228.31	1,777.42
	b) Wind Power	20.58	4.92	19.40	43.49
	<b>TOTAL</b>	<b>1,548.98</b>	<b>398.21</b>	<b>247.71</b>	<b>1,820.91</b>
	Less : Inter Segment Revenue	-	-	-	-
	<b>Total Income</b>	<b>1,548.98</b>	<b>398.21</b>	<b>247.71</b>	<b>1,820.91</b>
2.	<b>SEGMENT RESULT</b>				
	(Profit/(+)/Loss(-) before tax & int.from each segment)				
	a) Engineering	52.75	92.54	7.02	169.38
	b) Wind Power	13.21	(4.34)	7.14	12.63
	<b>TOTAL</b>	<b>65.96</b>	<b>88.20</b>	<b>14.16</b>	<b>182.01</b>
	Less: Interest Expenses/(Income)	1.54	38.37	(10.08)	(9.47)
	<b>Profit before Taxation</b>	<b>64.42</b>	<b>49.83</b>	<b>24.24</b>	<b>191.48</b>
3.	<b>CAPITAL EMPLOYED</b>				
	(Segment Assets - Segment Liabilities)				
	a) Engineering	1,028.21	997.00	870.39	997.00
	b) Wind Power	263.25	249.55	278.13	249.55
	<b>TOTAL</b>	<b>1,291.46</b>	<b>1,246.55</b>	<b>1,148.52</b>	<b>1,246.55</b>

**NOTES:**

- Figures of previous periods have been regrouped wherever necessary.
- The above audited financial results were approved by the Board of Directors at their meeting held on August 14, 2012.
- Statutory auditors have carried out "Limited Review" as required by clause 41 of listing agreement.

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

Mumbai  
August 14, 2012

**Sd/-  
(R. C. Saraf)  
Managing Director.**