

REMI SECURITIES LIMITED

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

UNAUDITED FINANCIAL (PROVISIONAL) RESULTS FOR THE

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

| Sr. No. | Particulars | For The Quarter Ended | | | Year Ended |
|---------|--|---------------------------|---------------------------|---|-------------------------|
| | | 3 Months ended | Preceding 3 Months ended | Corresponding 3 Months ended in the Previous Year | Previous Year ended |
| | | 30-06-2012 (Unaudited) | 31.03.2012 (Unaudited) | 30-06-2011 (Unaudited) | 31.03.2012 (Audited) |
| 1 | Income from operations | | | | |
| | (a) Net Sales/Income from Operations | 7.55 | 6.30 | 4.29 | 19.02 |
| | Total Income from Operations (Net) | 7.55 | 6.30 | 4.29 | 19.02 |
| 2 | Expenses | | | | |
| | (a) Purchases of stock-in-trade | - | - | - | - |
| | (b) Changes in inventories of finished goods, work-in-progress and stock-in-trade | 0.26 | (5.67) | 0.25 | 1.04 |
| | (c) Employee benefits expenses | 0.48 | 0.67 | 0.46 | 2.05 |
| | (d) Depreciation and amortisation expenses | - | - | - | - |
| | (e) Other expenses | 2.63 | 0.59 | 0.64 | 2.50 |
| | Total expenses | 3.37 | (4.41) | 1.35 | 5.59 |
| 3 | Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2) | 4.18 | 10.71 | 2.94 | 13.43 |
| 4 | Other Income | 0.97 | 3.51 | 0.82 | 5.02 |
| 5 | Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4) | 5.15 | 14.22 | 3.76 | 18.45 |
| 6 | Finance costs | 0.99 | 0.75 | 0.09 | 0.91 |
| 7 | Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6) | 4.16 | 13.47 | 3.67 | 17.54 |
| 8 | Exceptional Items | - | - | - | - |
| 9 | Profit / (Loss) from Ordinary Activities before Tax (7 + 8) | 4.16 | 13.47 | 3.67 | 17.54 |
| 10 | Tax Expenses | 1.18 | 4.04 | 1.06 | 5.37 |
| 11 | Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10) | 2.98 | 9.43 | 2.61 | 12.17 |
| 12 | Extraordinary items | - | - | - | - |
| 13 | Net Profit / (Loss) for the period (11 - 12) | 2.98 | 9.43 | 2.61 | 12.17 |
| 14 | Paid-up Equity Share Capital (Face Value - Rs.10/- per Share) | 175.00 | 175.00 | 175.00 | 175.00 |
| 15 | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | 775.35 |
| 16 | Earnings Per Share | | | | |
| | Basic & Diluted | 0.17 | 0.54 | 0.15 | 0.70 |

PART II

| | | | | | |
|----------|--|----------------|----------------|---------|----------------|
| A | PARTICULARS OF SHAREHOLDING | | | | |
| 1 | Public shareholding | | | | |
| | - Number of Shares | 866,600 | 866,600 | 866,600 | 866,600 |
| | - Percentage of Shareholding (%) | 49.52 | 49.52 | 49.52 | 49.52 |
| 2 | Promoters and promoter group shareholding ** | | | | |
| | (a) Pledged/Encumbered | | | | |
| | - 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) Non-encumbered | | | | |
| | - Number of shares | 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 |
| | - Percentage of shares (as a % of the total share capital of the Company) | 50.48 | 50.48 | 50.48 | 50.48 |
| 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 | | | |

Notes :

- 1 Figures of previous period have been regrouped wherever necessary.
2. The above unaudited financial results were approved by the Board of Directors at their meeting held on 14-08-2012.
- 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,
Sd/-
(BHAGIRATH SINGH)
Director**

Mumbai
August 14, 2012