

REMI SECURITIES LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2012

(₹ in Lakhs)

PART I

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	9 Months ended	Corresponding 9 Months ended in the Previous Year	Previous year ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations	2,902.33	646.81	4.15	3,556.69	12.72	19.02
	Total Income from Operations (Net)	2,902.33	646.81	4.15	3,556.69	12.72	19.02
2	Expenses						
	(a) Purchases of stock-in-trade	2,851.49	626.59	-	3,478.08	-	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1.11)	(0.21)	6.36	(1.06)	6.71	1.04
	(c) Employee benefits expenses	0.54	0.58	0.46	1.60	1.38	2.05
	(d) Depreciation and amortisation expenses	-	-	-	-	-	-
	(e) Other expenses	(1.05)	2.47	0.59	4.05	1.91	2.50
	Total expenses	2,849.87	629.43	7.41	3,482.67	10.00	5.59
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	52.46	17.38	(3.26)	74.02	2.72	13.43
4	Other Income	0.32	0.29	0.50	1.58	1.51	5.02
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)	52.78	17.67	(2.76)	75.60	4.23	18.45
6	Finance costs	37.02	10.43	-	48.44	0.16	0.91
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	15.76	7.24	(2.76)	27.16	4.07	17.54
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7 + 8)	15.76	7.24	(2.76)	27.16	4.07	17.54
10	Tax Expenses	5.01	2.34	(0.83)	8.53	1.33	5.37
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)	10.75	4.90	(1.93)	18.63	2.74	12.17
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	10.75	4.90	(1.93)	18.63	2.74	12.17
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	-	-	-	-	-	775.35
16	Earnings Per Share						
	Basic & Diluted	0.61	0.28	(0.11)	1.06	0.16	0.70

PART II

A PARTICULARS OF SHAREHOLDING							
1	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
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	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
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 :

- The above unaudited financial results were approved by the Board of Directors at their meeting held on 14-02-2013.
- Figures of previous period have been regrouped wherever necessary.
- 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**