

REMI PROCESS PLANT AND MACHINERY LIMITED

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

CIN : L28920MH1974PLC017683

Unaudited Financial Results (Provisional) for the quarter ended 31st December, 2016

(Rs. in Lakhs)

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
		31.12.2016 (Unaudited)	30.09.2016 (Unaudited)	31.12.2015 (Unaudited)	31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	376.52	438.35	343.72	1,011.90	976.49	1,336.81
	(b) Other operating Income	25.01	23.35	35.26	71.20	88.77	127.61
	Total Income from Operations (Net)	401.53	461.70	378.98	1,083.10	1,065.26	1,464.42
2	Expenses						
	(a) Cost of materials consumed	164.29	146.46	111.27	398.28	302.10	432.42
	(b) Purchase of stock-in-trade	-	-	(0.01)	-	66.91	67.44
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	4.12	70.21	57.53	25.80	74.98	58.89
	(d) Employee benefits expenses	107.33	101.57	104.88	312.20	311.54	423.54
	(e) Depreciation and amortisation expenses	14.89	14.88	15.52	44.44	45.92	61.89
	(f) Other expenses	122.49	102.74	102.42	310.66	312.01	441.15
	Total expenses	413.12	435.86	391.61	1,091.38	1,113.46	1,485.33
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 ± 2)	(11.59)	25.84	(12.63)	(8.28)	(48.20)	(20.91)
4	Other Income	16.04	16.30	17.05	49.58	54.78	95.36
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 ± 4)	4.45	42.14	4.42	41.30	6.58	74.45
6	Finance costs	(8.32)	(9.87)	(12.67)	(26.60)	(37.40)	(32.06)
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 ± 6)	12.77	52.01	17.09	67.90	43.98	106.51
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7 ± 8)	12.77	52.01	17.09	67.90	43.98	106.51
10	Tax Expenses	2.90	16.96	4.97	19.26	9.87	28.23
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 ± 10)	9.87	35.05	12.12	48.64	34.11	78.28
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	9.87	35.05	12.12	48.64	34.11	78.28
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	176.00	176.00	176.00	176.00	176.00	176.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,319.77
16	Earnings Per Share (before & after extraordinary items) (of Rs.10/- each) (not annualised):						
	Basic & Diluted	0.56	1.99	0.69	2.76	1.94	4.45

Contd.....2.

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED ALONG WITH THE YEARLY RESULTS

(₹ in Lakhs)

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
		31.12.2016 (Unaudited)	30.09.2016 (Unaudited)	31.12.2015 (Unaudited)	31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)
1.	SEGMENT REVENUE (Sales / Income from)						
	a) Engineering	398.22	438.61	375.96	1,032.54	1,020.77	1,414.51
	b) Wind Power	3.31	23.09	3.02	50.56	44.49	49.91
	TOTAL	401.53	461.70	378.98	1,083.10	1,065.26	1,464.42
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Total Income	401.53	461.70	378.98	1,083.10	1,065.26	1,464.42
2.	SEGMENT RESULT (Profit (+) / Loss (-) before tax & int.from each segment)						
	a) Engineering	8.49	26.31	8.02	11.98	(18.00)	50.89
	b) Wind Power	(4.04)	15.83	(3.60)	29.32	24.58	23.56
	TOTAL	4.45	42.14	4.42	41.30	6.58	74.45
	Less : Interest	(8.32)	(9.87)	(12.67)	(26.60)	(37.40)	(32.06)
	Profit before Taxation	12.77	52.01	17.09	67.90	43.98	106.51
3.	CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)						
	a) Engineering	1,230.13	1,219.60	1,146.00	1,230.13	1,146.00	1,222.92
	b) Wind Power	224.72	230.24	194.66	224.72	194.66	199.93
	c) Unallocated	191.99	191.99	244.58	191.99	244.58	191.99
	TOTAL	1,646.84	1,641.83	1,585.24	1,646.84	1,585.24	1,614.84

NOTES :

1. Figures of previous periods have been regrouped/rearranged wherever necessary.
2. Figures of three months ended 31st December 2016 have been subjected to "Limited Review" by the Statutory Auditors as per listing agreement.
3. The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on February 14, 2017.

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

Mumbai
February 14, 2017

(R. C. Saraf)
Managing Director.