

## **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 30<sup>TH</sup> SEPTEMBER, 2011**

( ` in Lakhs )

Sr. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/Income from Operations	<b>790.12</b>	339.34	<b>1,060.38</b>	615.22	1,700.02
		<b>790.12</b>	339.34	<b>1,060.38</b>	615.22	1,700.02
2	<b>Expenditure</b>					
	a) (Increase)/decrease in stock-in-trade and work in progress	<b>78.24</b>	34.27	<b>25.89</b>	21.16	(26.45)
	b) Consumption of raw materials	<b>228.16</b>	83.00	<b>382.13</b>	166.80	551.49
	c) Purchase of traded goods	<b>261.40</b>	-	<b>261.40</b>	-	291.95
	d) Employees Cost	<b>84.38</b>	88.51	<b>170.60</b>	175.28	329.61
	e) Excise Duty	<b>33.05</b>	25.48	<b>55.60</b>	48.38	110.08
	f) Depreciation	<b>13.07</b>	12.24	<b>25.74</b>	24.47	49.00
	g) Other Expenditure	<b>98.18</b>	98.49	<b>185.48</b>	175.51	383.21
	h) Total	<b>796.48</b>	341.99	<b>1,106.84</b>	611.60	1,688.89
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items ( 1 - 2 )</b>	<b>(6.36)</b>	(2.65)	<b>(46.46)</b>	3.62	11.13
4	Other Income	<b>53.29</b>	15.73	<b>107.55</b>	33.60	109.36
5	Profit before Interest and Exceptional Items ( 3 + 4 )	<b>46.93</b>	13.08	<b>61.09</b>	37.22	120.49
6	Interest (net)	<b>(15.08)</b>	(0.89)	<b>(25.16)</b>	(3.78)	(10.90)
7	Profit after Interest but before Exceptional Items ( 5 - 6 )	<b>62.01</b>	13.97	<b>86.25</b>	41.00	131.39
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before Tax ( 7 + 8 )	<b>62.01</b>	13.97	<b>86.25</b>	41.00	131.39
10	Tax Expense	<b>19.06</b>	2.41	<b>25.64</b>	9.94	42.68
11	<b>Net Profit (+)/Loss (-) from Ordinary Activities after Tax ( 9 - 10 )</b>	<b>42.95</b>	11.56	<b>60.61</b>	31.06	88.71
12	Extraordinary items (net of tax expense Rs._____/ -)	-	-	-	-	-
13	<b>Net Profit (+) / Loss (-) for the period ( 11 - 12 )</b>	<b>42.95</b>	11.56	<b>60.61</b>	31.06	88.71
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	<b>176.00</b>	176.00	<b>176.00</b>	176.00	176.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	838.36
16	<b>Earnings Per Share (EPS)</b>					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	<b>2.44</b>	0.66	<b>3.44</b>	1.76	5.04
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	<b>2.44</b>	0.66	<b>3.44</b>	1.76	5.04
17	Public shareholding					
	- Number of Shares	<b>582,000</b>	582,000	<b>582,000</b>	582,000	582,000
	- Percentage of Shareholding (%)	<b>33.07</b>	33.07	<b>33.07</b>	33.07	33.07
18	Promoters and promoter group shareholding **					
	a) Pledged/Encumbered					
	- Number of shares	<b>NIL</b>	NIL	<b>NIL</b>	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	<b>NIL</b>	NIL	<b>NIL</b>	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	<b>NIL</b>	NIL	<b>NIL</b>	NIL	NIL
	b) Non-encumbered					
	- Number of shares	<b>1,178,000</b>	1,178,000	<b>1,178,000</b>	1,178,000	1,178,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	<b>100</b>	100	<b>100</b>	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	<b>66.93</b>	66.93	<b>66.93</b>	66.93	66.93

Contd.....2.

**SEGMENT-WISE INFORMATION AS PER CLAUSE 41 OF THE LISTING AGREEMENT  
FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2011**

( ` in Lakhs )

Sr. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	<b><u>SEGMENT REVENUE</u></b> ( Sales / Income from )					
	a) Engineering	773.46	325.80	1,024.32	583.31	1,660.43
	b) Wind Power	16.66	13.54	36.06	31.91	39.59
	<b>TOTAL</b>	<b>790.12</b>	<b>339.34</b>	<b>1,060.38</b>	<b>615.22</b>	<b>1,700.02</b>
	<u>Less</u> : Inter Segment Revenue	-	-	-	-	-
	<b>Total Income</b>	<b>790.12</b>	<b>339.34</b>	<b>1,060.38</b>	<b>615.22</b>	<b>1,700.02</b>

2.	<b><u>SEGMENT RESULT</u></b> (Profit+)/Loss(-) before tax & int.from each segment)					
	a) Engineering	31.87	14.84	38.88	27.20	117.10
	b) Wind Power	15.06	(1.76)	22.21	10.02	3.39
	<b>TOTAL</b>	<b>46.93</b>	<b>13.08</b>	<b>61.09</b>	<b>37.22</b>	<b>120.49</b>
	<u>Less</u> : Interest Expenses/(Income)	(15.08)	(0.89)	(25.16)	(3.78)	(10.90)
	<b>Profit before Taxation</b>	<b>62.01</b>	<b>13.97</b>	<b>86.25</b>	<b>41.00</b>	<b>131.39</b>

3.	<b><u>CAPITAL EMPLOYED</u></b> (Segment Assets - Segment Liabilities)					
	a) Engineering	920.84	817.76	920.84	817.76	865.19
	b) Wind Power	270.99	288.59	270.99	288.59	266.42
	<b>TOTAL</b>	<b>1,191.83</b>	<b>1,106.35</b>	<b>1,191.83</b>	<b>1,106.35</b>	<b>1,131.61</b>

**NOTES :**

1. There was no investor complaint pending at the beginning of the current quarter ended 30th September, 2011, no complaint was received during the quarter and no complaint was pending at the end of quarter.
2. Figures of previous period have been regrouped wherever necessary.
3. The above unaudited financial results were approved by the Board of Directors at their meeting held on November 11, 2011.

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

Mumbai  
November 11, 2011

( R. C. Saraf )  
Managing Director

REMI PROCESS PLANT AND MACHINERY LIMITED

**STATEMENT OF ASSETS AND LIABILITIES**

( ` in Lakhs )

Particulars	As at 30.09.2011 (Unaudited)	As at 30.09.2010 (Unaudited)
<b><u>SOURCES OF FUNDS</u></b>		
<b><u>SHAREHOLDERS' FUNDS :</u></b>		
(a) Capital	176.00	176.00
(b) Reserves and Surplus	918.87	814.92
<b>LOAN FUNDS</b>	79.79	123.00
<b>DEFERRED TAX LIABILITY</b>	97.31	98.08
<b>TOTAL</b>	<b>1,271.96</b>	1,212.00
<b><u>APPLICATION OF FUNDS</u></b>		
<b>FIXED ASSETS</b>	893.83	907.65
<b>INVESTMENTS</b>	20.00	20.00
<b><u>CURRENT ASSETS, LOANS AND ADVANCES :</u></b>		
(a) Inventories	237.94	305.73
(b) Sundry Debtors	323.98	244.91
(c) Cash and Bank Balances	80.04	105.42
(d) Loans and Advances	698.80	103.96
<b>TOTAL - ( A )</b>	<b>1,340.76</b>	760.02
<b><u>LESS: CURRENT LIABILITIES AND PROVISIONS :</u></b>		
(a) Liabilities	942.97	418.79
(b) Provisions	39.78	57.23
<b>TOTAL - ( B )</b>	<b>982.75</b>	476.02
<b>NET CURRENT ASSETS ( A - B )</b>	<b>358.01</b>	284.00
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	0.12	0.35
<b>TOTAL</b>	<b>1,271.96</b>	1,212.00