

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, 2013

(₹ in Lakhs)

PART I

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	Previous year ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from operations				
	(a) Net Sales/Income from Operations (Net of excise duty)	2,871.16	969.87	1,543.23	2,963.34
	(b) Other operating Income	3.46	2.81	5.75	12.04
	Total Income from Operations (Net)	2,874.62	972.68	1,548.98	2,975.38
2	Expenses				
	(a) Cost of materials consumed	287.27	339.14	217.41	854.55
	(b) Purchases of stock-in-trade	2,285.05	183.09	867.71	1,050.59
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	26.66	135.21	193.46	119.02
	(d) Employee benefits expenses	97.49	90.19	84.29	356.37
	(e) Depreciation and amortisation expenses	13.16	13.84	12.73	52.33
	(f) Other expenses	113.13	122.04	130.82	443.56
	Total expenses	2,822.76	883.51	1,506.42	2,876.42
3	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items (1-2)	51.86	89.17	42.56	98.96
4	Other Income	21.09	23.98	23.40	81.96
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	72.95	113.15	65.96	180.92
6	Finance costs	17.93	1.25	1.54	(23.84)
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	55.02	111.90	64.42	204.76
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	55.02	111.90	64.42	204.76
10	Tax Expenses	16.18	37.08	19.50	62.82
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	38.84	74.82	44.92	141.94
12	Extraordinary items	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	38.84	74.82	44.92	141.94
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	-	-	-	1,085.31
16	Earnings Per Share (Face value Rs.10/- each)				
	(a) Basic	2.21	4.25	2.55	8.06
	(b) Diluted	2.21	4.25	2.55	8.06

PART II

A PARTICULARS OF SHAREHOLDING					
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	Promoters & 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	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 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

SEGMENT-WISE INFORMATION AS PER CLAUSE 41 OF THE LISTING AGREEMENT FOR THE QUARTER ENDED 30TH JUNE, 2013

(₹ in Lakhs)

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	Previous year ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.	SEGMENT REVENUE				
	(Sales / Income from)				
	a) Engineering	542.12	658.14	1,528.40	2,615.92
	b) Wind Power	19.52	5.44	20.58	50.36
	c) Trading in Commodities	2,312.98	309.10	-	309.10
	TOTAL	2,874.62	972.68	1,548.98	2,975.38
	Less: Inter Segment Revenue	-	-	-	-
	Total Income	2,874.62	972.68	1,548.98	2,975.38
2.	SEGMENT RESULT				
	(Profit (+) / Loss (-) before tax & int. from each segment)				
	a) Engineering	33.54	109.66	52.75	154.70
	b) Wind Power	11.47	(2.12)	13.21	20.61
	c) Trading in Commodities	27.94	5.61	-	5.61
	TOTAL	72.95	113.15	65.96	180.92
	Less: Finance Costs/(Income)	17.93	1.25	1.54	(23.84)
	Profit before Taxation	55.02	111.90	64.42	204.76
3.	CAPITAL EMPLOYED				
	(Segment Assets - Segment Liabilities)				
	a) Engineering	77.49	837.48	1,028.21	837.48
	b) Wind Power	245.73	234.46	263.25	234.46
	c) Trading in Commodities	1,090.17	303.49	-	303.49
	TOTAL	1,413.39	1,375.43	1,291.46	1,375.43

NOTES:

- Figures of previous periods have been regrouped wherever necessary.
- The above unaudited financial results were approved by the Board of Directors at their meeting held on August 13, 2013.
- 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;
Sd/-
(R. C. Saraf)
Managing Director.**

Mumbai
August 13, 2013