

# 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, 2014

CIN No.:-L28920MH1974PLC017683

PART - I

( ₹ in Lakhs )

Sr. No.	Particulars	3 Months ended	Preceding	Corresponding	Previous
		30.06.2014	3 Months ended	3 Months ended	Year
		(Unaudited)	31.03.2014	in the Previous	31.03.2014
			(Audited)	Year	(Audited)
				30.06.2013	
				(Unaudited)	
1	<b>Income from operations</b>				
	(a) Net Sales/Income from Operations (Net of excise duty)	371.52	263.75	2,871.16	4,283.58
	(b) Other operating Income	25.05	6.75	3.46	15.64
	<b>Total Income from Operations (Net)</b>	<b>396.57</b>	<b>270.50</b>	<b>2,874.62</b>	<b>4,299.22</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed	169.30	148.67	287.27	743.63
	(b) Purchase of stock-in-trade	-	-	2,285.05	2,585.75
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	13.10	(42.94)	26.66	(6.03)
	(d) Employee benefits expenses	97.19	89.55	97.49	390.79
	(e) Depreciation and amortisation expenses	13.47	13.21	13.16	53.05
	(f) Other expenses	99.27	81.80	113.13	438.06
	<b>Total expenses</b>	<b>392.33</b>	<b>290.29</b>	<b>2,822.76</b>	<b>4,205.25</b>
3	<b>Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items ( 1 - 2 )</b>	<b>4.24</b>	<b>(19.79)</b>	<b>51.86</b>	<b>93.97</b>
4	Other Income	19.69	28.77	21.09	86.19
5	<b>Profit/(Loss) from ordinary activities before finance costs and Exceptional Items ( 3 + 4 )</b>	<b>23.93</b>	<b>8.98</b>	<b>72.95</b>	<b>180.16</b>
6	Finance costs	(17.57)	(29.77)	17.93	(8.06)
7	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items ( 5 - 6 )</b>	<b>41.50</b>	<b>38.75</b>	<b>55.02</b>	<b>188.22</b>
8	Exceptional Items	-	-	-	74.04
9	<b>Profit / (Loss) from Ordinary Activities before Tax ( 7 + 8 )</b>	<b>41.50</b>	<b>38.75</b>	<b>55.02</b>	<b>114.18</b>
10	Tax Expenses	12.00	4.10	16.18	27.92
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax ( 9 - 10 )</b>	<b>29.50</b>	<b>34.65</b>	<b>38.84</b>	<b>86.26</b>
12	Extraordinary items	-	-	-	-
13	<b>Net Profit / (Loss) for the period ( 11 - 12 )</b>	<b>29.50</b>	<b>34.65</b>	<b>38.84</b>	<b>86.26</b>
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	-	-	-	1,159.21
16	<b>Earnings Per Share (Face value Rs.10/- each)</b>				
	(a) Basic	1.68	1.97	2.21	4.90
	(b) Diluted	1.68	1.97	2.21	4.90

PART - II

A PARTICULARS OF SHAREHOLDING					
1	Public shareholding				
	- Number of Shares	5,81,950	5,81,950	5,82,000	5,81,950
	- Percentage of Shareholding (%)	33.07	33.07	33.07	33.07
2	<b>Promoters and promoter group shareholding **</b>				
	(a) <b>Pledged/Encumbered</b>				
	- 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) <b>Non-encumbered</b>				
	- Number of shares	11,78,050	11,78,050	11,78,000	11,78,050
	- 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	<b>INVESTOR COMPLAINTS</b>				
	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			

Contd.....2.

**SEGMENT-WISE INFORMATION AS PER CLAUSE 41 OF THE LISTING AGREEMENT**  
**FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2014**

( ₹ in Lakhs )

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	Previous year ended
		30.06.2014 (Unaudited)	31.03.2014 (Audited)	30.06.2013 (Unaudited)	31.03.2014 (Audited)
1.	<b>SEGMENT REVENUE</b> (Sales / Income from)				
	a) Engineering	376.98	264.34	542.12	1,629.49
	b) Wind Power	19.59	6.16	19.52	52.18
	c) Trading in Commodities	-	-	2,312.98	2,617.55
	<b>TOTAL</b>	<b>396.57</b>	<b>270.50</b>	<b>2,874.62</b>	<b>4,299.22</b>
	Less : Inter Segment Revenue	-	-	-	-
	<b>Total Income</b>	<b>396.57</b>	<b>270.50</b>	<b>2,874.62</b>	<b>4,299.22</b>

2.	<b>SEGMENT RESULT</b> (Profit (+) / Loss (-) before tax & int. from each segment)				
	a) Engineering	11.42	10.39	33.54	127.71
	b) Wind Power	12.51	(1.36)	11.47	20.70
	c) Trading in Commodities	-	(0.05)	27.94	(42.29)
	<b>TOTAL</b>	<b>23.93</b>	<b>8.98</b>	<b>72.95</b>	<b>106.12</b>
	Less: Finance Costs/(Income)	(17.57)	(29.77)	17.93	(8.06)
	<b>Profit before Taxation</b>	<b>41.50</b>	<b>38.75</b>	<b>55.02</b>	<b>114.18</b>

3.	<b>CAPITAL EMPLOYED</b> (Segment Assets - Segment Liabilities)				
	a) Engineering	1,029.20	1,016.13	77.49	1,016.13
	b) Wind Power	228.18	215.54	245.73	215.54
	c) Trading in Commodities	210.88	211.57	1,090.17	211.57
	<b>TOTAL</b>	<b>1,468.26</b>	<b>1,443.24</b>	<b>1,413.39</b>	<b>1,443.24</b>

**NOTES :**

- Pursuant to the Companies Act, 2013 becoming effective from 1st April, 2014, the Company has computed depreciation as specified in Part "C" of Schedule II of the Act. Consequently, the depreciation charge for the quarter is higher by Rs.0.05 Lakhs. Further, an amount of Rs.6.82 Lakhs being excess depreciation provided upto 31st March 2014 (net of deferred tax of Rs.3.27 Lakhs) has been recognised in the opening balance of the retained earnings.
- Figures of three months ended 30th June 2014 have been subjected to "Limited Review" by the Statutory Auditors as per listing agreement.
- The above unaudited financial results were approved by the Board of Directors at their meeting held on August 14, 2014.
- Figures of previous periods have been regrouped/rearranged wherever necessary.

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



*R. C. Saraf*  
(R. C. Saraf)  
Managing Director.

Mumbai  
August 14, 2014