

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 30th June, 2013

PART I

(₹ 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 (Unaudited)	31.03.2013 (Audited)	30.06.2012 (Unaudited)	31.03.2013 (Audited)
1	Income from operations				
	(a) Net Sales/Income from Operations	3,557.15	3,111.31	7.55	6,668.00
	Total Income from Operations (Net)	3,557.15	3,111.31	7.55	6,668.00
2	Expenses				
	(a) Purchases of stock-in-trade	3,490.93	3,034.95	-	6,513.03
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.27	17.54	0.26	16.48
	(c) Employee benefits expenses	0.72	0.71	0.48	2.31
	(d) Depreciation and amortisation expenses	-	-	-	-
	(e) Other expenses	0.94	2.08	2.63	6.13
	Total expenses	3,492.86	3,055.28	3.37	6,537.95
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	64.29	56.03	4.18	130.05
4	Other Income	1.17	3.50	0.97	5.08
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)	65.46	59.53	5.15	135.13
6	Finance costs	53.20	35.98	0.99	84.42
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	12.26	23.55	4.16	50.71
8	Exceptional Items - Loss on sale of Long Term Investments	88.89	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7 + 8)	(76.63)	23.55	4.16	50.71
10	Tax Expenses / (Credit)	(83.91)	7.28	1.18	15.81
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)	7.28	16.27	2.98	34.90
12	Extraordinary items	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	7.28	16.27	2.98	34.90
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	175.00	175.00	175.00	175.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	810.24
16	Earnings Per Share				
	Basic & Diluted	0.42	0.93	0.17	1.99

PART II

A PARTICULARS OF SHAREHOLDING					
1	Public shareholding				
	- Number of Shares	866,600	866,600	866,600	866,600
	- Percentage of Shareholding (%)	49.52	49.52	49.52	49.52
2	Promoters and 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	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
	- Percentage of shares (as a % of the total share capital of the Company)	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			

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 (Unaudited)	31.03.2013 (Audited)	30.06.2012 (Unaudited)	31.03.2013 (Audited)
1.	SEGMENT REVENUE				
	(Sales / Income from)				
	a) Finance Services	23.31	32.38	7.55	62.01
	b) Trading in Agri Commodities	3,533.84	3,078.92	-	6,605.99
	TOTAL	3,557.15	3,111.30	7.55	6,668.00
	Less : Inter Segment Revenue	-	-	-	-
	Total Income	3,557.15	3,111.30	7.55	6,668.00
2.	SEGMENT RESULT				
	(Profit (+) / Loss (-) before tax & int. from each segment)				
	a) Finance Services	(66.35)	15.61	5.15	42.17
	b) Trading in Agri Commodities	42.92	43.92	-	92.96
	TOTAL	(23.43)	59.53	5.15	135.13
	Less: Finance Costs/(Income)	53.20	35.98	0.99	84.42
	Profit before Taxation	(76.63)	23.55	4.16	50.71
3.	CAPITAL EMPLOYED				
	(Segment Assets - Segment Liabilities)				
	a) Finance Services	785.52	917.12	953.33	917.12
	b) Trading in Agri Commodities	207.00	68.12	-	68.12
	TOTAL	992.52	985.24	953.33	985.24

Notes:

- 1 Figures of previous period have been regrouped wherever necessary.
- 2 The above unaudited financial results were approved by the Board of Directors at their meeting held on 13-08-2013.
- 3 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**

Mumbai
August 13, 2013