

# REMI SECURITIES LIMITED

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

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2013

( ₹ in Lakhs )

Sr. No.	Particulars	3 Months ended 31.03.2013 (Audited)	Preceding 3 Months ended 31.12.2012 (Unaudited)	Corresponding 3 Months ended in the Previous Year 31.03.2012 (Unaudited)	Year to Date Figures for Current Period ended 31.03.2013 (Audited)	Previous year ended 31.03.2012 (Audited)
1	<b>Income from operations</b>					
	(a) Net Sales/Income from Operations	3,111.31	2,902.33	6.30	6,668.00	19.02
	<b>Total Income from Operations (Net)</b>	<b>3,111.31</b>	<b>2,902.33</b>	<b>6.30</b>	<b>6,668.00</b>	<b>19.02</b>
2	<b>Expenses</b>					
	(a) Purchases of stock-in-trade	3,034.95	2,851.49	-	6,513.03	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	17.54	(1.11)	(5.67)	16.48	1.04
	(c) Employee benefits expenses	0.71	0.54	0.67	2.31	2.05
	(d) Depreciation and amortisation expenses	-	-	-	-	-
	(e) Other expenses	2.08	(1.05)	0.59	6.13	2.50
	<b>Total expenses</b>	<b>3,055.28</b>	<b>2,849.87</b>	<b>(4.41)</b>	<b>6,537.95</b>	<b>5.59</b>
3	<b>Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items ( 1 - 2 )</b>	<b>56.03</b>	<b>52.46</b>	<b>10.71</b>	<b>130.05</b>	<b>13.43</b>
4	Other Income	3.50	0.32	3.51	5.08	5.02
5	<b>Profit/(Loss) from ordinary activities before finance costs and Exceptional Items ( 3 + 4 )</b>	<b>59.53</b>	<b>52.78</b>	<b>14.22</b>	<b>135.13</b>	<b>18.45</b>
6	Finance costs	35.98	37.02	0.75	84.42	0.91
7	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items ( 5 - 6 )</b>	<b>23.55</b>	<b>15.76</b>	<b>13.47</b>	<b>50.71</b>	<b>17.54</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities before Tax ( 7 + 8 )</b>	<b>23.55</b>	<b>15.76</b>	<b>13.47</b>	<b>50.71</b>	<b>17.54</b>
10	Tax Expenses	7.28	5.01	4.04	15.81	5.37
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax ( 9 - 10 )</b>	<b>16.27</b>	<b>10.75</b>	<b>9.43</b>	<b>34.90</b>	<b>12.17</b>
12	Extraordinary items (net of tax expense Rs. _____/- Lakhs)	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period ( 11 - 12 )</b>	<b>16.27</b>	<b>10.75</b>	<b>9.43</b>	<b>34.90</b>	<b>12.17</b>
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	175.00	175.00	175.00	175.00	175.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	810.24	775.35
16	<b>Earnings Per Share</b>					
	Basic & Diluted	0.93	0.61	0.54	1.99	0.70

### PART - II

<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	- Number of Shares	866,600	866,600	866,600	866,600	866,600
	- Percentage of Shareholding (%)	49.52	49.52	49.52	49.52	49.52
2	<b>Promoters and promoter group shareholding **</b>					
	(a) <b>Pledged/Encumbered</b>					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	(b) <b>Non-encumbered</b>					
	- Number of shares	883,400	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	100
	- Percentage of shares (as a % of the total share capital of the Company)	50.48	50.48	50.48	50.48	50.48
<b>B</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.

**NOTES :**1. **Statement of Assets & Liabilities.**

( ₹ in Lakhs)

Particulars	As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>	<b>175.00</b>	175.00
(a) Capital	<b>810.24</b>	775.34
(b) Reserves and Surplus		
	<b>985.24</b>	950.34
<b>2 Current Liabilities</b>	<b>1,532.84</b>	23.68
(a) Short-term borrowings	<b>0.21</b>	0.02
(b) Trade payables	<b>12.22</b>	0.96
(c) Other current liabilities	<b>2.77</b>	0.01
(d) Short -Term Provisions	<b>1,548.04</b>	24.67
<b>TOTAL</b>	<b>2,533.28</b>	975.01
<b>B. ASSETS</b>		
<b>1 Non-current Assets</b>	<b>796.66</b>	492.95
(a) Non-current investments	<b>0.04</b>	0.02
(b) Deferred tax assets (net)	<b>0.75</b>	200.52
(c) Long-term loans and advances	<b>797.45</b>	693.49
<b>2 Current Assets</b>	<b>126.14</b>	142.62
(a) Inventories	<b>1,393.52</b>	9.60
(b) Trade receivables	<b>2.43</b>	1.91
(c) Cash and cash equivalents	<b>207.76</b>	115.46
(d) Short-term loans and advances	<b>5.98</b>	11.93
(e) Other current assets	<b>1,735.83</b>	281.52
<b>TOTAL</b>	<b>2,533.28</b>	975.01

2. Figures of previous period have been regrouped wherever necessary.
3. The Figures for the last quarter are the balancing figures between audited figure in respect of full financial year and published year to date figures upto the third quarter of the current financial year.
4. The audited financial results were approved by the Board of Directors at their meetings held on May 30, 2013.

By Order of the Board,  
For REMI SECURITIES LIMITED,



( BHAGIRATH SINGH )

Director

Mumbai  
May 30, 2013