

REMI ELEKTROTECHNIK LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE YEAR ENDED 30th JUNE, 2012

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
		30.06.2012 (Unaudited)	31.03.2012 (Audited)	30.06.2011 (Unaudited)	31.03.2012 (Audited)
1	Income from operations				
	(a) Net Sales/Income from Operations (Net of Excise Duty)	1,652.17	2,032.77	1,487.06	6,527.10
	(b) Other operating Income	11.44	14.19	6.79	41.19
	Total Income from Operations (Net)	1,663.61	2,046.96	1,493.85	6,568.29
2	Expenses				
	(a) Cost of materials consumed	1,049.47	986.98	1,138.05	4,006.36
	(b) Purchases of stock-in-trade	62.17	28.27	39.27	147.53
	(c) Purchases for Property Development and conversion of Land into Stock in Trade	88.05	636.74	-	636.74
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(417.36)	(1,214.61)	(279.99)	(1,622.88)
	(e) Employee benefits expenses	162.45	152.49	159.32	639.80
	(f) Labour Charges	279.83	422.48	115.82	770.97
	(g) Depreciation	25.69	26.00	23.24	97.55
	(h) Other expenses	220.66	631.25	170.22	1,187.51
	Total expenses	1,470.96	1,669.60	1,365.93	5,863.58
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	192.65	377.36	127.92	704.71
4	Other Income	2.00	10.71	3.76	18.15
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)	194.65	388.07	131.68	722.86
6	Finance costs	85.49	237.48	42.86	345.11
7	Profit/(Loss) from ordinary activities after finance costs before Tax (5 - 6)	109.16	150.59	88.82	377.75
8	Tax Expenses	35.25	49.42	28.82	124.57
9	Net Profit/(Loss) from Ordinary Activities after Tax (7-8)	73.91	101.17	60.00	253.18
10	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	486.50	486.50	486.50	486.50
11	Reserves excluding Revaluation Reserves	-	-	-	1,630.62
12	Earnings Per Share (Face Value of ₹ 10 Each)				
	(a) Basic	1.52	2.08	1.23	5.20
	(b) Diluted	1.52	2.08	1.23	5.20

PART II

A PARTICULARS OF SHAREHOLDING					
1	Public shareholding				
	- Number of Shares	1,393,740	1,393,740	1,393,740	1,393,740
	- Percentage of Shareholding (%)	28.65	28.65	28.65	28.65
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	3,471,260	3,471,260	3,471,260	3,471,260
	- 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)	71.35	71.35	71.35	71.35

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 YEAR ENDED 30TH JUNE, 2012

(₹ in Lakhs)

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	Previous year ended
		30.06.2012 (Unaudited)	31.03.2012 (Audited)	30.06.2011 (Unaudited)	31.03.2012 (Audited)
1.	SEGMENT REVENUE (Sales / Income from)				
	a) Electrical Motors	664.57	810.28	669.80	2,729.34
	b) Instruments	1,000.55	1,240.88	828.53	3,851.80
	c) Real Estate	-	-	-	-
	TOTAL	1,665.12	2,051.16	1,498.33	6,581.14
	Less : Inter Segment Revenue	1.51	4.20	4.48	12.85
	Total Income	1,663.61	2,046.96	1,493.85	6,568.29
2.	SEGMENT RESULT (Profit(+)/Loss(-) before tax & int. from each segment)				
	a) Electrical Motors	58.59	87.72	48.82	182.41
	b) Instruments	83.86	105.45	82.86	345.55
	c) Real Estate	-	-	-	-
	TOTAL	142.45	193.17	131.68	527.96
	Less:				
	Interest & Financial Charges	85.49	237.48	42.86	345.11
	Less: Interest & Financial Charges pertaining to Real Estate carried to WIP	52.20	194.90	-	194.90
	Net Interest & Financial Charges	33.29	42.58	42.86	150.21
	Profit before Taxation	109.16	150.59	88.82	377.75
3.	CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)				
	a) Electrical Motors	985.81	1,295.97	1,181.99	1,295.97
	b) Instruments	1,001.57	1,198.20	1,249.41	1,198.20
	c) Real Estate	1,581.44	1,380.31	1,443.72	1,380.31
	TOTAL	3,568.82	3,874.48	3,875.12	3,874.48

NOTES:

- Figures of previous period have been regrouped wherever necessary.
- The above audited financial results were reviewed by the Audit committee and approved by the Board of Directors at their respective meetings held on 14th August, 2012.

By the order of the Board
For REMI ELEKTROTECHNIK LIMITED,
Sd/-
(V. C. Saraf)
Chairman and Managing Director

Mumbai
14th August, 2012