

**REMI PROCESS PLANT AND MACHINERY LIMITED**

Regd. Office : 11, Cama Industrial Estate, Goregaon (E), Mumbai - 400 063.

**AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2011**

(₹ in Lacs)

Sr. No.	Particulars	Year Ended	
		31.03.11 (Audited)	31.03.10 (Audited)
1	Net Sales/Income from Operations	1,700.02	2,407.71
		1,700.02	2,407.71
2	<b>Expenditure</b>		
	a) (Increase)/decrease in stock-in-trade and work in progress	(26.45)	245.29
	b) Consumption of raw materials	551.49	1,077.00
	c) Purchase of traded goods	291.95	-
	d) Employees Cost	329.61	325.99
	e) Excise Duty	110.08	166.05
	f) Depreciation	49.00	41.33
	g) Other Expenditure	383.21	415.07
	h) Total	1,688.89	2,270.73
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items ( 1 - 2 )</b>	11.13	136.98
4	Other Income	109.36	152.44
5	Profit before Interest and Exceptional Items ( 3 + 4 )	120.49	289.42
6	Interest	(10.90)	1.61
7	Profit after Interest but before Exceptional Items ( 5 - 6 )	131.39	287.81
8	Exceptional Items	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before Tax (7+8)	131.39	287.81
10	Tax Expense	42.68	76.31
11	<b>Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9-10)</b>	88.71	211.50
12	Extraordinary items (net of tax expense Rs. _____/-)	-	-
13	<b>Net Profit (+) / Loss (-) for the period ( 11 - 12 )</b>	88.71	211.50
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	176.00	176.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	838.36	764.35
16	<b>Earnings Per Share (EPS)</b>		
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	5.04	12.02
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	5.04	12.02
17	Public shareholding		
	- Number of Shares	582,000	582,000
	- Percentage of Shareholding (%)	33.07	33.07
18	Promoters and promoter group shareholding **		
	a) Pledged/Encumbered		
	- Number of shares	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL
	b) Non-encumbered		
	- Number of shares	1,178,000	1,178,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	66.93	66.93

**SEGMENT-WISE INFORMATION AS PER CLAUSE 41 OF THE LISTING AGREEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2011** (₹ in Lacs)

Sr. No.	Particulars	Year Ended	
		31.03.11 (Audited)	31.03.10 (Audited)
1.	<b>SEGMENT REVENUE</b> ( Sales / Income from )		
	a) Engineering	1,660.43	2,368.08
	b) Wind Power	39.59	39.63
	<b>TOTAL</b>	1,700.02	2,407.71
	Less : Inter Segment Revenue	-	-
	<b>Total Income</b>	1,700.02	2,407.71
2.	<b>SEGMENT RESULT</b> (Profit(+)/Loss(-) before tax & int.from each segment)		
	a) Engineering	117.10	277.15
	b) Wind Power	3.39	12.27
	<b>TOTAL</b>	120.49	289.42
	Less: Interest Expenses/(Income)	(10.90)	1.61
	<b>Profit before Taxation</b>	131.39	287.81
3.	<b>CAPITAL EMPLOYED</b> (Segment Assets - Segment Liabilities)		
	a) Engineering	865.19	768.23
	b) Wind Power	266.42	288.23
	<b>TOTAL</b>	1,131.61	1,056.46

**NOTES :**

- There was no investor complaint pending at the beginning of the current quarter ended 31st March, 2011, no complaint was received during the quarter and no complaint was pending at the end of quarter.
- The Board of Directors has recommended a dividend @ ₹ 0.60 per share of ₹ 10 each (6%) for 2010-2011 for approval of the shareholders.
- The above audited results were approved by the Board of Directors at their meeting held on May 30, 2011.
- Figures of previous period have been regrouped wherever necessary.

**STATEMENT OF ASSETS & LIABILITIES**

(₹ in Lacs)

	As at 31.03.2011 (Audited)	As at 31.03.2010 (Audited)
<b>SOURCES OF FUNDS</b>		
<b>SHAREHOLDERS' FUNDS :</b>		
(a) Capital	176.00	176.00
(b) Reserves and Surplus	859.22	784.90
<b>LOAN FUNDS</b>	303.92	235.98
<b>DEFERRED TAX LIABILITY</b>	97.08	97.62
<b>TOTAL</b>	1,436.22	1,294.50
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS</b>	897.87	932.14
<b>INVESTMENTS</b>	545.00	283.09
<b>CURRENT ASSETS, LOANS AND ADVANCES :</b>		
(a) Inventories	295.38	208.46
(b) Sundry Debtors	252.65	156.39
(c) Cash and Bank Balances	63.74	105.25
(d) Loans and Advances	106.04	75.28
<b>TOTAL - ( A )</b>	717.81	545.38
<b>LESS: CURRENT LIABILITIES AND PROVISIONS :</b>		
(a) Liabilities	683.33	398.85
(b) Provisions	41.36	67.72
<b>TOTAL - ( B )</b>	724.69	466.57
<b>NET CURRENT ASSETS ( A - B )</b>	(6.88)	78.81
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	0.23	0.46
<b>TOTAL</b>	1,436.22	1,294.50

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

Mumbai  
May 30, 2011

( R. C. Saraf )  
Managing Director