

REMI PROCESS PLANT AND MACHINERY LIMITED

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

CIN : L28920MH1974PLC017683

Unaudited Financial Results (Provisional) for the quarter ended 30th June, 2015

PART - I

(Rs. in Lakhs)

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	Previous year ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from operations				
	(a) Net Sales/Income from Operations (Net of excise duty)	287.39	775.32	371.52	1,991.00
	(b) Other operating Income	32.74	24.18	25.05	117.42
	Total Income from Operations (Net)	320.13	799.50	396.57	2,108.42
2	Expenses				
	(a) Cost of materials consumed	76.27	185.66	169.30	578.63
	(b) Purchase of stock-in-trade	-	380.47	-	665.39
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	33.17	(36.52)	13.10	(79.85)
	(d) Employee benefits expenses	102.98	108.16	97.19	421.09
	(e) Depreciation and amortisation expenses	15.19	15.53	13.47	59.20
	(f) Other expenses	97.19	116.31	99.27	423.15
	Total expenses	324.80	769.61	392.33	2,067.61
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	(4.67)	29.89	4.24	40.81
4	Other Income	20.26	42.38	19.69	93.73
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)	15.59	72.27	23.93	134.54
6	Finance costs	(11.73)	0.10	(17.57)	(42.10)
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	27.32	72.17	41.50	176.64
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7 + 8)	27.32	72.17	41.50	176.64
10	Tax Expenses	7.91	27.23	12.00	52.83
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)	19.41	44.94	29.50	123.81
12	Extraordinary items	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	19.41	44.94	29.50	123.81
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	-	-	-	-
16	Earnings Per Share (Face value Rs.10/- each)				
	(a) Basic	1.10	2.55	1.68	7.03
	(b) Diluted	1.10	2.55	1.68	7.03

PART - II

A	<u>PARTICULARS OF SHAREHOLDING</u>				
1	Public shareholding				
	- Number of Shares	5,81,950	5,81,950	5,81,950	5,81,950
	- Percentage of Shareholding (%)	33.07	33.07	33.07	33.07
2	<u>Promoters and promoter group shareholding **</u>				
	(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	11,78,050	11,78,050	11,78,050	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	<u>INVESTOR COMPLAINTS</u>				
	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 30TH JUNE, 2015

(₹ in Lakhs)

Sr. No.	Particulars	3 Months ended	Preceding	Corresponding	Previous
		30.06.2015 (Unaudited)	3 Months ended 31.03.2015 (Audited)	3 Months ended in the Previous Year 30.06.2014 (Unaudited)	year ended 31.03.2015 (Audited)
1.	SEGMENT REVENUE (Sales / Income from)				
	a) Engineering	301.76	794.67	376.98	2,062.02
	b) Wind Power	18.37	4.83	19.59	46.40
	TOTAL	320.13	799.50	396.57	2,108.42
	Less : Inter Segment Revenue	-	-	-	-
	Total Income	320.13	799.50	396.57	2,108.42
2.	SEGMENT RESULT (Profit (+) / Loss (-) before tax & int.from each segment)				
	a) Engineering	3.80	72.36	11.42	114.08
	b) Wind Power	11.79	(0.09)	12.51	20.46
	TOTAL	15.59	72.27	23.93	134.54
	Less: Finance Costs/(Income)	(11.73)	0.10	(17.57)	(42.10)
	Profit before Taxation	27.32	72.17	41.50	176.64
3.	CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)				
	a) Engineering	1,127.18	1,130.22	995.01	1,130.22
	b) Wind Power	216.86	201.48	228.18	201.48
	c) Others	244.58	244.58	245.07	244.58
	TOTAL	1,588.62	1,576.28	1,468.26	1,576.28

NOTES :

- Figures of previous periods have been regrouped/rearranged wherever necessary.
- Figures of three months ended 30th June 2015 have been subjected to "Limited Review" by the Statutory Auditors as per listing agreement.
- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on August 14, 2015.

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



(R. C. Saraf)

Managing Director.

Mumbai

August 14, 2015

Shankarlal Jain And Associates LLP
Chartered Accountants



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To,
The Board of Directors,
Remi Process Plant & Machinery Ltd.,
Mumbai.

Dear Sir,

Re: **Limited Review of Un-audited Financial Results for the period ended 30th June, 2015 in respect of Remi Process Plant & Machinery Ltd.,**

Introduction

We have reviewed the accompanying statement of Un-audited Financial Results of **Remi Process Plant & Machinery Ltd.** for the quarter ended **30th June, 2015**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a Report on these financial statements based on our review.


Scope of Review

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed issued by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed as audit and accordingly, we do not express an audit opinion.

Conclusion

Based on our review, conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited quarterly financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial reporting", specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **SHANKARLAL JAIN & ASSOCIATES LLP,**
CHARTERED ACCOUNTANTS


(S.L. AGRAWAL)
PARTNER
M.No. 72184

Place : MUMBAI

Dated : **14 AUG 2015**

