

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 and nine months ended 31st December, 2015

PART - I

(Rs. in Lakhs)

Sr. No.	Particulars	3 Months ended	Preceding	Corresponding	9 Months ended	Corresponding	Previous
		31.12.2015	3 Months ended	3 Months ended	31.12.2015	9 Months ended	Year
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	343.72	345.38	279.35	976.49	1,215.68	1,991.00
	(b) Other operating Income	35.26	20.77	34.45	88.77	93.24	117.42
	Total Income from Operations (Net)	378.98	366.15	313.80	1,065.26	1,308.92	2,108.42
2	Expenses						
	(a) Cost of materials consumed	111.27	114.56	83.07	302.10	392.97	578.63
	(b) Purchase of stock-in-trade	(0.01)	66.92	-	66.91	284.92	665.39
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	57.53	(15.72)	(3.61)	74.98	(43.33)	(79.85)
	(d) Employee benefits expenses	104.88	103.68	108.35	311.54	312.93	421.09
	(e) Depreciation and amortisation expenses	15.52	15.21	14.59	45.92	43.67	59.20
	(f) Other expenses	102.42	112.40	101.91	312.01	306.84	423.15
	Total expenses	391.61	397.05	304.31	1,113.46	1,298.00	2,067.61
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	(12.63)	(30.90)	9.49	(48.20)	10.92	40.81
4	Other Income	17.05	17.47	16.49	54.78	51.35	93.73
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 ± 4)	4.42	(13.43)	25.98	6.58	62.27	134.54
6	Finance costs	(12.67)	(13.00)	(11.34)	(37.40)	(42.20)	(42.10)
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 ± 6)	17.09	(0.43)	37.32	43.98	104.47	176.64
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7 ± 8)	17.09	(0.43)	37.32	43.98	104.47	176.64
10	Tax Expenses	4.97	(3.01)	5.24	9.87	25.60	52.83
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 ± 10)	12.12	2.58	32.08	34.11	78.87	123.81
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	12.12	2.58	32.08	34.11	78.87	123.81
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	176.00	176.00	176.00	176.00	176.00	176.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,262.67
16	Earnings Per Share (before & after extraordinary items) (of Rs.10/- each) (not annualised):						
	Basic & Diluted	0.69	0.15	1.82	1.94	4.48	7.03

Contd.....2.

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED ALONG WITH THE QUARTERLY RESULTS

(₹ in Lakhs)

Sr. No.	Particulars	3 Months ended	Preceding	Corresponding	9 Months ended	Corresponding	Previous
		31.12.2015 (Unaudited)	3 Months ended 30.09.2015 (Unaudited)	3 Months ended in the Previous Year 31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	9 Months ended in the Previous Year 31.12.2014 (Unaudited)	Year ended 31.03.2015 (Audited)
1.	SEGMENT REVENUE (Sales / Income from)						
	a) Engineering	375.96	343.05	311.11	1,020.77	1,267.35	2,062.02
	b) Wind Power	3.02	23.10	2.69	44.49	41.57	46.40
	TOTAL	378.98	366.15	313.80	1,065.26	1,308.92	2,108.42
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Total Income	378.98	366.15	313.80	1,065.26	1,308.92	2,108.42

2.	SEGMENT RESULT (Profit (+) / Loss (-) before tax & int. from each segment)						
	a) Engineering	8.02	(29.82)	30.06	(18.00)	41.72	114.08
	b) Wind Power	(3.60)	16.39	(4.08)	24.58	20.55	20.46
	TOTAL	4.42	(13.43)	25.98	6.58	62.27	134.54
	Less : Interest	(12.67)	(13.00)	(11.34)	(37.40)	(42.20)	(42.10)
	Profit before Taxation	17.09	(0.43)	37.32	43.98	104.47	176.64

3.	CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)						
	a) Engineering	1,146.00	1,105.75	1,089.56	1,146.00	1,089.56	1,130.22
	b) Wind Power	194.66	225.60	203.11	194.66	203.11	201.48
	c) Unallocated	244.58	244.58	210.39	244.58	210.39	244.58
	TOTAL	1,585.24	1,575.93	1,503.06	1,585.24	1,503.06	1,576.28

NOTES :

- Figures of previous periods have been regrouped/rearranged wherever necessary.
- The Statutory Auditors have carried out "Limited Review" of the aforesaid financial results.
- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on February 12, 2016.

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

RCSaraf
(R. C. Saraf)
Managing Director.

Mumbai

12 FEB 2016