

REMI SECURITIES LIMITED

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2011

(₹ in Lakhs)

Sr. No.	Particulars	Year Ended	
		31.03.2011	31.03.2010
		(Audited)	(Audited)
1	Net Sales/Income from Operations	116.91	4.49
		116.91	4.49
2	Expenditure		
	a) (Increase)/decrease in stock-in-trade	(66.37)	(57.76)
	b) Purchase	173.20	23.10
	c) Staff Cost	1.89	1.70
	d) Depreciation	-	0.20
	e) Other Expenditure	8.09	2.23
	f) Total	116.81	(30.53)
3	Profit from Operations before Other Income, Interest and Exceptional Items (1 - 2)	0.10	35.02
4	Other Income	63.24	1.89
5	Profit before Interest and Exceptional Items (3 + 4)	63.34	36.91
6	Interest	9.81	15.59
7	Profit after Interest but before Exceptional Items (5 - 6)	53.53	21.32
8	Exceptional Items	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before Tax (7 + 8)	53.53	21.32
10	Tax Expenses / (credit)	(3.35)	(14.13)
11	Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9 - 10)	56.88	7.19
12	Extraordinary items (net of tax expense Rs._____/ -)	-	-
13	Net Profit (+) / Loss (-) for the period (11 - 12)	56.88	7.19
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	175.00	140.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	763.17	391.30
16	Basic and diluted EPS	3.58	0.51
17	Public shareholding		
	- Number of Shares	516,600	516,600
	- Percentage of Shareholding (%)	29.52	36.90
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	1,233,400	883,400
	- 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)	70.48	63.10

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 the quarter.
- The above audited financial results were approved by the Board of Directors at their meeting held on 30-05-2011.

STATEMENT OF ASSETS & LIABILITIES

(₹ in Lakhs)

Particulars	As at 31.03.2011 (Audited)	As at 31.03.2010 (Audited)
SOURCES OF FUNDS		
SHAREHOLDERS' FUNDS :		
(a) Capital	175.00	140.00
(b) Reserves and Surplus	763.17	391.29
LOAN FUNDS	-	239.33
TOTAL	938.17	770.62
APPLICATION OF FUNDS		
INVESTMENTS	462.20	491.15
CURRENT ASSETS, LOANS AND ADVANCES :		
(a) Inventories	143.66	77.29
(b) Sundry Debtors	0.63	2.05
(c) Cash and Bank Balances	2.55	1.51
(d) Loans and Advances	331.58	204.61
	478.42	285.46
LESS: CURRENT LIABILITIES AND PROVISIONS :		
(a) Liabilities	4.93	6.00
(b) Provisions	0.14	-
	5.07	6.00
NET CURRENT ASSETS	473.35	279.46
DEFERRED TAX ASSETS	2.62	0.01
TOTAL	938.17	770.62

By Order of the Board
For REMI SECURITIES LIMITED,
Sd/-
(Bhagirath Singh)
Director

Mumbai
May 30, 2011