

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE, 2014

PART - I (₹ in Lakhs)

Sr. No.	Particulars	For The Quarter Ended			Year Ended
		3 Months ended 30-06-2014 (Unaudited)	Preceding 3 Months ended 31-03-2014 (Audited)	Corresponding 3 Months ended in the Previous Year 30-06-2013 (Unaudited)	Previous Year ended 31.03.2014 (Audited)
1	Income from operations				
	(a) Net Sales/Income from Operations	14.10	17.06	3,557.15	4,460.57
	Total Income from Operations (Net)	14.10	17.06	3,557.15	4,460.57
2	Expenses				
	(a) Purchases of stock-in-trade	-	-	3,490.93	4,269.42
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	0.03	0.27	39.56
	(c) Employee benefits expenses	0.64	0.20	0.72	2.52
	(d) Depreciation and amortisation expenses	-	-	-	-
	(e) Other expenses	1.18	0.29	0.94	18.78
	Total expenses	1.82	0.52	3,492.86	4,330.28
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	12.28	16.54	64.29	130.29
4	Other Income	-	5.24	1.17	11.37
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)	12.28	21.78	65.46	141.66
6	Finance costs	25.37	23.71	53.20	141.16
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	(13.09)	(1.93)	12.26	0.50
8	Exceptional Items - Profit / (Loss) on sale of Long Term Investments	-	-	88.89	287.59
9	Profit / (Loss) from Ordinary Activities before Tax (7 + 8)	(13.09)	(1.93)	(76.63)	(287.09)
10	Tax Expenses / (Credit)	(3.96)	(2.10)	(83.91)	(155.11)
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)	(9.13)	0.17	7.28	(131.98)
12	Extraordinary items	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	(9.13)	0.17	7.28	(131.98)
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	175.00	175.00	175.00	175.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	678.26
16	Earnings Per Share				
	Basic & Diluted	(0.52)	0.01	0.42	(7.54)

PART - II

A PARTICULARS OF SHAREHOLDING					
1	Public shareholding				
	- Number of Shares	8,66,600	8,66,600	8,66,600	8,66,600
	- Percentage of Shareholding (%)	49.52	49.52	49.52	49.52
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	8,83,400	8,83,400	8,83,400	8,83,400
	- 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)	50.48	50.48	50.48	50.48
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			

Contd.....2.



SEGMENT-WISE INFORMATION AS PER CLAUSE 41 OF THE LISTING AGREEMENT
FOR THE QUARTER ENDED 30TH JUNE, 2014

(₹ in Lakhs)

Sr. No.	Particulars	3 Months ended 30.06.2014	Preceding 3 Months ended 31.03.2014	Corresponding 3 Months ended in the Previous Year 30.06.2013	Previous year ended 31.03.2014
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.	SEGMENT REVENUE				
	(Sales / Income from)				
	a) Finance Services	14.10	17.06	23.31	215.49
	b) Trading in Agri Commodities	-	-	3,533.84	4,245.08
	TOTAL	14.10	17.06	3,557.15	4,460.57
	Less: Inter Segment Revenue	-	-	-	-
	Total Income	14.10	17.06	3,557.15	4,460.57
2.	SEGMENT RESULT				
	(Profit (+) / Loss (-) before tax & int.from each segment)				
	a) Finance Services	12.28	21.78	(66.35)	(197.65)
	b) Trading in Agri Commodities	-	-	42.92	51.72
	TOTAL	12.28	21.78	(23.43)	(145.93)
	Less: Finance Costs/(Income)	25.37	23.71	53.20	141.16
	Profit before Taxation	(13.09)	(1.93)	(76.63)	(287.09)
3.	CAPITAL EMPLOYED				
	(Segment Assets - Segment Liabilities)				
	a) Finance Services	844.13	853.26	785.52	853.26
	b) Trading in Agri Commodities	565.94	567.77	207.00	567.77
	TOTAL	1,410.07	1,421.03	992.52	1,421.03

Notes :

- Figures of previous period have been regrouped wherever necessary.
- The above unaudited financial results were approved by the Board of Directors at their meeting held on 14-08-2014.
- Statutory auditors have carried out " Limited Review " as required by clause 41 of listing agreement.

By Order of the Board,
For REMI SECURITIES LIMITED,



(Signature)
(BHAGIRATH SINGH)
DIRECTOR

Mumbai
Aug 14, 2014