

REMI PROCESS PLANT AND MACHINERY LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE

PART I **QUARTER ENDED 30TH SEPTEMBER, 2012** **(₹ in Lakhs)**

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	6 Months ended	Corresponding 6 Months ended in the Previous Year	Previous year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	316.87	1,543.23	788.40	1,860.10	1,057.37	1,667.84
	(b) Other operating Income	1.19	5.75	39.22	6.94	78.01	153.07
	Total Income from Operations (Net)	318.06	1,548.98	827.62	1,867.04	1,135.38	1,820.91
2	Expenses						
	(a) Cost of materials consumed	166.41	217.41	228.16	383.82	382.13	709.44
	(b) Purchases of stock-in-trade	-	867.71	261.40	867.72	261.40	414.18
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(42.09)	193.46	78.24	151.37	25.89	(155.05)
	(d) Employee benefits expenses	95.97	84.29	84.38	180.26	170.60	349.85
	(e) Depreciation and amortisation expenses	12.67	12.73	13.07	25.40	25.74	51.99
	(f) Other expenses	90.71	130.82	131.23	221.52	241.08	336.80
	Total expenses	323.67	1,506.42	796.48	1,830.09	1,106.84	1,707.22
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	(5.61)	42.56	31.14	36.95	28.54	113.69
4	Other Income	19.45	23.40	15.79	42.85	32.55	68.32
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)	13.84	65.96	46.93	79.80	61.09	182.01
6	Finance costs	(13.42)	1.54	(15.08)	(11.88)	(25.16)	(9.47)
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	27.26	64.42	62.01	91.68	86.25	191.48
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7 + 8)	27.26	64.42	62.01	91.68	86.25	191.48
10	Tax Expenses	7.30	19.50	19.06	26.80	25.64	64.24
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)	19.96	44.92	42.95	64.88	60.61	127.24
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	19.96	44.92	42.95	64.88	60.61	127.24
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	-	-	-	-	-	955.72
16	Earnings Per Share (Face value Rs.10/- each)						
	(a) Basic	1.13	2.55	2.44	3.69	3.44	7.23
	(b) Diluted	1.13	2.55	2.44	3.69	3.44	7.23

PART II

A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of Shares	582,000	582,000	582,000	582,000	582,000	582,000
	- Percentage of Shareholding (%)	33.07	33.07	33.07	33.07	33.07	33.07
2	Promoters and promoter group shareholding **						
	(a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered						
	- Number of shares	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	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	66.93	66.93
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					