



<b>B INVESTOR COMPLAINTS</b>				
Particulars	Pending at the beginning of the quarter	Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of the quarter
Investor Complaints for the quarter	NIL	NIL	NIL	NIL

<b>STATEMENT OF ASSETS AND LIABILITIES</b>				(` in lacs)
Particulars	As at			
	30-09-2014	30-09-2013	31-03-2014	
	Unaudited	Unaudited	Audited	
<b>A EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' Funds</b>				
a) Share Capital	1100.00	1100.00		1100.00
b) Reserves and Surplus	5361.95	4565.13		4848.52
<b>Sub-total - Shareholders' funds</b>	<b>6461.95</b>	<b>5665.13</b>		<b>5948.52</b>
<b>2 Non-Current Liabilities</b>				
a) Long-term Borrowings	941.19	1358.49		1553.01
b) Deferred Tax Liabilities (Net)	329.18	387.85		395.72
b) Long-term Provision	39.32	31.62		37.02
<b>Sub-total - Non-Current Liabilities</b>	<b>1309.69</b>	<b>1777.96</b>		<b>1985.75</b>
<b>3 Current Liabilities</b>				
a) Short-term Borrowings	12382.41	9906.96		9222.50
b) Trade Payables	1527.39	2325.76		2181.33
c) Other Current Liabilities	1181.08	842.21		1045.22
d) Short-term Provisions	343.27	28.67		279.52
<b>Sub-total - Current Liabilities</b>	<b>15434.15</b>	<b>13103.60</b>		<b>12728.57</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>23205.79</b>	<b>20546.69</b>		<b>20662.84</b>
<b>B ASSETS</b>				
<b>1 Non-Current Assets</b>				
a) Fixed Assets	4265.69	4717.23		4599.22
b) Non-Current Investments	251.90	227.11		251.91
c) Long-term Loans and Advances	649.80	593.05		655.86
<b>Sub-total - Non-Current Assets</b>	<b>5167.39</b>	<b>5537.39</b>		<b>5506.99</b>
<b>2 Current Assets</b>				
a) Inventories	2643.75	2622.92		916.27
b) Trade Receivables	12808.42	10967.00		12298.29
c) Cash and Cash Equivalents	225.89	213.82		384.46
d) Short-term Loans and Advances	2100.25	1071.08		1331.74
e) Other Current Assets	260.09	134.48		225.09
<b>Sub-total - Current Assets</b>	<b>18038.40</b>	<b>15009.30</b>		<b>15155.85</b>
<b>TOTAL - ASSETS</b>	<b>23205.79</b>	<b>20546.69</b>		<b>20662.84</b>

Notes :-

- The above financial results as reviewed by the Audit Committee were taken on record by the Board of Directors at its meeting held on 12th Nov, 2014. The Statutory Auditors of the Company has carried out limited review of the above unaudited results pursuant to clause 41 of the Listing Agreement.
- The Company is operating in one segment only i.e. Enamelled Wire and Strips.
- Depreciation for the quarter is charged on the basis of schedule II of the Companies Act, 2013. Consequent there to the quantum of depreciation for the quarter is higher by 78 lacs and depreciation of Rs. 146 lacs is adjusted to Opening Reserves.
- Previous period / year figures have been regrouped / reclassified, wherever necessary, to make them comparable with the figures of the current period.

For and on behalf of the Board of Directors of  
**RAM RATNA WIRES LIMITED**

Place : Mumbai  
Date : 12th Nov, 2014

**Mahendrakumar Kabra**  
Director  
DIN : 00473310