



- Percentage of shares (as a % of the total share capital

of company)

RAM RATNA WIRES LIMITED

Regd. Off.: Ram Ratna House, Oasis Complex P.B. Marg, Worli, Mumbai 400 013.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER, 2013

(`in lacs)

PAR							
Parti	culars	Three months ended			Six months ended on		Year ended 31-03-2013
		30-09-2013	30-06-2013	30-09-2012	30.09.2013	30.09.2012	
	D	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	a) Net Sales/Income from Operations (Net of excise duty)	16471.23	16132.38	15907.81	32603.61	31799.55	66418.8
	b) Other Operating Income	526.28	725.58	504.96	1251.86	1020.54	2131.5
	Total income from operations (net)	16997.51	16857.96	16412.77	33855.47	32820.09	68550.3
2	Expenses						
	a) Cost of materials consumed	15248.33	15232.58	14932.43	30480.91	30351.98	62630.1
	b) Purchases of stock-in-trade	0.00	0.00	62.07	0.00	62.07	62.0
	c) Changes { (Increase)/ Decrease } in inventories of finished						
	goods, work-in-progress and stock-in-trade	265.83	109.02	(94.28)	374.85	(666.29)	(679.9
	d) Employees benefits expenses	303.45	279.22	233.77	582.67	444.75	991.6
	e) Power & Fuel	310.61	312.05	338.04	622.66	660.36	1263.7
	f) Freight	134.47	148.43	140.46	282.90	273.40	483.3
	g) Depreciation and amortization expenses	135.54	129.36	116.01	264.90	229.86	502.5
	h) Other expenses	192.58	202.36	186.04	394.94	337.00	838.9
	1 '	16590.81	16413.02	15914.54	33003.83	31693.13	66092.4
3	Total expenses Profit from operations before other income, finance costs and	10330.01		13314.34		31093.13	00032.4
Ŭ	exceptional items (1-2)	406.70	444.94	498.23	851.64	1126.96	2457.8
4	Other Income	25.37	15.40	8.94	40.77	28.80	89.3
	Profit from ordinary activities before finance costs and exceptional	432.07	460.34	507.17	892.41	1155.76	2547.2
5	items (3 + 4)						
6	Finance costs	279.32	280.87	225.75	560.19	638.83	1283.4
7	Profit / (Loss) from ordinary activities after finance costs but before	152.75	179.47	281.42	332.22	516.93	1263.7
8	exceptional items (5 - 6)	_	_	_		_	_
	Exceptional Items Profit / (Loss) from ordinary activities before tax (7 ± 8)	450.75	470.47	204.40	222.22	540.00	4000.7
9	Trong (2005) from Gramary additions before tax (1 1 0)	152.75	179.47	281.42	332.22	516.93	1263.7
10	Tax expense						
	- Previous year's Tax	21.03	0.00	(4.56)	21.03	(4.56)	9.2
	- Current year's Tax	49.95	62.15	103.80	112.10	161.24	407.3
	- Deferred Tax	(0.14)	(17.27)	3.79	(17.41)	6.35	(22.2
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	81.91	134.59	178.39	216.50	353.90	869.3
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.0
		81.91	134.59	178.39	216.50		869.3
13	Net Profit / (Loss) for the period (11 ± 12)					353.90	
14	Paid-up equity share capital (Face Value ` 5/- per share)	1100.00	1100.00	1100.00	1100.00	1100.00	1100.0
15	Reserves excluding Revaluation Reserves						4348.6
16.i	Basic & Diluted Earnings per share (before extraordinary items)	0.37	0.61	0.81	0.98	1.61	3.9
	(of ` 5/- each) (not annualized) :						
16.ii		0.37	0.61	0.81	0.98	1.61	3.9
	(of ` 5/- each) (not annualized) :						
	T II						
AK	Select Information fo	or the Quarter and I	lalf Year ended	30/09/2013			
Α	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	5,940,646	5,940,646	5,940,646	5,940,646	5,940,646	5,940,64
	- Percentage of shareholding	27.00	27.00	27.00	27.00	27.00	27.0
2	Promoters and Promoter Group Shareholding						
-	a) Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of	-	-	-	-	-	-
	promoter and promoter group)						
	- Percentage of shares (as a % of the total share capital	-	-	-	-	-	-
	of company) b) Non - encumbered						
	- Number of shares	16,059,354	16,059,354	16,059,354	16,059,354	16,059,354	16,059,35
	- Percentage of shares (as a % of the total shareholding of	10,000,004	10,000,004	10,000,004	10,000,004	10,000,004	. 0,000,00
	promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.0
	Description of the section of the total characteristics	1	1	i	i	1	1

73.00

73.00

73.00

73.00

73.00

73.00

B INVESTOR COMPLAINTS										
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	1 1		NIL					
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_	TEMENT OF ASSETS AND LIABILITIES	,			(`in lacs)					
Part	iculars	As at								
		30-09-2013	30-09-2012		31-03-2013					
A	EQUITY AND LIABILITIES	Unaudited	Una	udited	Audited					
1	Shareholders' Funds	1100.00		1100.00	1100.00					
	a) Share Capital b) Reserves and Surplus	4565.13		4024.93	4348.63					
	Sub-total - Shareholders' funds	5665.13		5124.93	5448.63					
	Sub-total - Shareholders fullus	3003.13		3124.93	3446.03					
l _										
2	Non-Current Liabilities	1358.49		1224.14	1228.48					
	a) Long-term Borrowings b) Deferred Tax Liabilities (Net)	387.85		433.84	405.26					
	b) Long-term Provision	31.62		0.00	21.22					
	Sub-total - Non-Current Liabilities	1777.96		1657.98	1654.96					
	oub-total - Non-ourrent Elabilities	1771.50		1037.30	1004.50					
3	Current Liabilities									
	a) Short-term Borrowings	9906.96		12309.91	10709.25					
	b) Trade Payables	2325.76 842.21		580.60 932.72	2458.75 868.09					
	c) Other Current Liabilities d) Short-term Provisions	28.67		83.54	314.92					
	Sub-total - Current Liabilities	13103.60		13906.77	14351.01					
	TOTAL - EQUITY AND LIABILITIES	20546.69		20689.68	21454.60					
	TOTAL - EQUIT AND EIABIETIES	20340.09		20009.00	21434.00					
В	ASSETS									
1	Non-Current Assets									
	a) Fixed Assets	4717.23		4668.21	4649.64					
	b) Non-Current Investments	227.11		180.93	206.19					
	c) Long-term Loans and Advances	593.05		477.87	462.23					
	Sub-total - Non-Current Assets	5537.39		5327.01	5318.06					
2	Current Assets									
	a) Inventories	2622.92		2182.23	2248.62					
	b) Trade Receivables	10967.00		10521.75	12283.73					
	c) Cash and Cash Equivalents	213.82 1071.08		200.79 2451.61	520.81 788.01					
	d) Short-term Loans and Advances e) Other Current Assets	1071.08		6.29	295.37					
	Sub-total - Current Assets	15009.30		15362.67	16136.54					
	TOTAL - ASSETS	20546.69		20689.68	21454.60					
	TOTAL - AGGETO	25540.05		20000.00	2.404.00					

Notes :-

- 1 The above financial results as reviewed by the Audit Committee were taken on record by the Board of Directors at it's meeting held on 11th Nov, 2013. The Statutory Auditors of the Company has carried out limited review of the above unaudited results pursuant to clause 41 of the Listing Agreement.
- ${\bf 2} \quad {\bf The \ Company \ is \ operating \ in \ one \ segment \ only \ i.e. \ Enamelled \ Wire \ and \ Strips.}$
- 3 Statement of Assets and Liabilities as on 30th September, 2013 The disclosure is as per Clause 41(V)(h) of the Listing Agreement and is in line with the Revised Schedule VI to the Companies Act, 1956.
- 4 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 Tribhuvanprasad Kabra
Date : 11th Nov, 2013 Managing Director