

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

STATEMENT OF ASSETS AND LIABILITIES				(` in lacs)
Particulars	As at			
	30-09-2013	30-09-2012	31-03-2013	
	Unaudited	Unaudited	Audited	
A EQUITY AND LIABILITIES				
1 Shareholders' Funds				
a) Share Capital	1100.00	1100.00		1100.00
b) Reserves and Surplus	4565.13	4024.93		4348.63
Sub-total - Shareholders' funds	5665.13	5124.93		5448.63
2 Non-Current Liabilities				
a) Long-term Borrowings	1358.49	1224.14		1228.48
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
3 Current Liabilities				
a) Short-term Borrowings	9906.96	12309.91		10709.25
b) Trade Payables	2325.76	580.60		2458.75
c) Other Current Liabilities	842.21	932.72		868.09
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
B 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	200.79		520.81
d) Short-term Loans and Advances	1071.08	2451.61		788.01
e) Other Current Assets	134.48	6.29		295.37
Sub-total - Current Assets	15009.30	15362.67		16136.54
TOTAL - ASSETS	20546.69	20689.68		21454.60

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 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.
- The Company is operating in one segment only i.e. Enamelled Wire and Strips.
- 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 .
- 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 : 11th Nov, 2013

Tribhuvanprasad Kabra
Managing Director