

	Particulars		STANDALONE					LIDATED
			Three months ended			Year ended		Year ended
i ditiodicis		31-03-2017	31-12-2016	31-03-2016	31-03-2017	31-03-2016	31-03-2017	31-03-2016
_	Discours from a constitution	(Audited)	(Unaudiled)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Income from operations							
	a) Net Sales/Income from Operations (Net of excise duty)	22192.67	18968.59	17607.18	78311.74	70465.27	79565.97	71395.94
	b) Other Operating Income	380.15	416.09	499.25	1785.74	1439.54	1788.89	1439.88
	Total Income from operations (net)	22572.82	19384.68	18106.43	80097.48	71904.81	81354.86	72835.82
2	Expenses							
	a) Cost of materials consumed	19003.93	16869.96	15749.07	69590.91	64200.63	70633.05	64923.75
	b) Changes { (Increase) / Decrease } in inventories of finished							
	goods, work-in-progress and stock-in-trade	533.74	(426.62)	(90.18)	(145.11)	(259.60)	(207.87)	(242.17
	c) Employees benefits expenses	573.78	529.86	485.41	2023.21	1661.31	2099.65	1711.58
	d) Power & Fuel	365.15	370.15	313.32	1437.19	1255.29	1456.14	1267.0
d	e) Freight	183.99	181.91	133.76	750.89	662.15	753.40	662.5
	f) Depreciation and amortization expenses	211.73	207.42	198.09	833.10	737.06	862.86	762.7
	g) Other expenses	414.09	383.80	366.20	1362.87	1001.60	1441.15	1061.3
- 11	Total expenses	21286.41	18116.48	17155.67	75853.06	69258.44	77038.38	70146.89
	Profit from operations before other Income, finance costs and	1286.41	1268.20					
	exceptional items (1-2)			950.76	4244.42	2646.37	4316.48	2688.93
- 3	Olher Income	42.25	27.65	25.48	161.34	170.24	161.75	170.45
	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	1328.66	1295.85	976.24	4405.76	2816.61	4478.23	2859.38
- 1	Finance costs	270.56	301.50	288.62	1094.90	1369.29	1116.19	1382.42
7	Profit / (Loss) from ordinary activities after finance costs but							
	before exceptional Items (5 - 6)	1058.10	994.35	687.62	3310.86	1447.32	3362.04	1476.96
В	Exceptional Items	1.77		3.5		*	*	
1	Profit / (Loss) from ordinary activities before tax (7 ± 8)	1058.10	994.35	687.62	3310.86	1447.32	3362.04	1476.96
0	Tax expense							
- 1	- Short/(Excess) Provision of earlier years tax	(23)		0.01	(42.33)	(2.69)	(42.33)	(2.69
- 1	- Current year's Tax	285.09	399.13	259.91	1175.52	555.07	1182.43	557.90
	- Deferred Tax	81.01	(51.86)	(18.26)	19.36	(39.79)	19.01	(39.79
1	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	692.00	647.08	445.96	2158.31	934.73	2202.93	961.54
2	Extraordinary items (net of tax expense )		-	(6)	:•:	+	-	
3	Net Profit / (Loss) for the period (11 ± 12)	692.00	647.08	445.96	2158.31	934.73	2202.93	961.54
ı	Paid-up equity share capital (Face Value ₹ 5/- per share )	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00	
ŀ	Reserves excluding Revaluation Reserves	1100.00	1100.00	1100.00				1100.00
Į.	Basic & Diluted Earnings per share (before extraordinary items)				8437.00	6278.69	8484.72	6328.93
- 1	(of ₹ 5/- each) (not annualized) :	3.15	2.94	2.03	9.81	4.25	10.01	4.37
	Basic & Diluted Earnings per share (after extraordinary items)							
Į.	(of ₹ 5/- each) (not annualized)	3.15	2.94	2.03	9.81	4.25	10.01	4.37

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at it's meeting held on 30th May, 2017.
- 2 The Company and its Jointly Controlled Entity is operating in one segment only i.e. Enamelled Wire and Strips.

figures upto the third quarter of the relevant financial year.

The Board of Directors of the Company have recommended the final dividend of ₹ 1.25 per share of the face value of ₹ 5 each. The final dividend, if declared at the Twenty Fifth Annual General Meeting, will result in cash outflow of ₹ 330.98 Lakhs. During the previous year, the Company had made a provision for the dividend declared by the Board of Directors as per the requirements of pre-revised Accounting Standard 4 - 'Contingencies and Events Occurring after the Balance sheet date' (AS 4). However, as per the requirements of revised AS 4, the Company is not required to provide for dividend proposed/ declared after the balance sheet date. Consequently, no provision has been made in respect of the aforesaid dividend proposed by the Board of Directors for the year ended 31st March ,2017. Had the Company continued with creation of provision for proposed dividend, as at the balance sheet date, its

The figures for the quarter ended 31st March, 2017 are the balancing figure between the audited figures in respect of the full financial year and published year to date

Surplus in Statement of Profit and Loss would have been lower by ₹ 330.98 Lakhs and Short Term provisions would have been higher by ₹ 330.98 Lakhs (including dividend distribution tax of ₹ 55.98 Lakhs)

Previous period / year figures have been regrouped / reclassified, wherever necessary, to make them comparable with the figures of the current period.



TATEMENT OF ASSETS AND LIABILIT	IIES			001100110	(₹in lakhs)
	<u></u>	STANDAL	ONE	CONSOLIDATED	
Particulars		As at	As at	As at 31-03-2017	As at 31-03-2016
		31-03-2017	31-03-2016		
		Audited	Audited	Audited	Audited
A EQUITY AND LIABILITIES					
1 Shareholders' Funds					
a) Share Capital		1100.00	1100.00	1100.00	1100.0
b) Reserves and Surplus		8437.00	6278.69	8484.72	6328.9
	Sub-total - Shareholders' funds	9537.00	7378.69	9584.72	7428.9
		2			
2 Non-Current Liabilities			4404.05		
a) Long-term Borrowings		2928.99	1161.25	3023.81	1243.8
b) Deferred Tax Liabilities (Net)		321.45	302.09	351.17	302.0
c) Long-term Provisions		72.14	62.79	72.14	62.7
Si	ub-total - Non-Current Llabilities	3322.58	1526.13	3447.12	1608.7
3 Current Liabilities					
a) Short-term Borrowings		11853.94	10240.30	12014.01	10337.5
b) Trade Payables		3972.25	452.29	4346.67	547.1
c) Other Current Liabilities		1218.00	1109.62	1273.35	1154.0
d) Short-term Provisions		87.09	255.53	87.09	255.5
	Sub-total - Current Liabilities	17131.28	12057.74	17721.12	12294.3
TOTAL - EQUITY AND LIABILITIES	<u> </u>	29990.86	20962.56	30752.96	21332.0
B ASSETS		3			
1 Non-Current Assets				2.15	
a) Fixed Assets		7189.94	5203.73	7396.83	5387.0
b) Non-Current Investments		284.29	284.29	40.00	40.0
c) Long-term Loans and Advance		963.28	643.57	1018.41	709.5
	Sub-total - Non-Current Assets	8437.51	6131.59	8455.24	6136.5
Current Assets	- 1				
a) Inventories		3967.27	1902.16	4162.56	1994.8
b) Trade Receivables		14759.63	11333.11	15134.04	11556.3
c) Cash and Cash Equivalents		1381.97	298.64	1521.13	332.7
d) Short-term Loans and Advance	es	1268.64	1113.89	1303.83	1128.4
e) Other Current Assets		175.84	183.17	176.16	183.1
	Sub-total - Current Assets	21553.35	14830.97	22297.72	15195.4
	TOTAL - ASSETS	29990.86	20962.56	30752.96	21332.0

For and on behalf of the Board of Directors of

RAM RATIN WIRES LIMITED

Tribhuvanprasad Kabra

Managing Director

DIN: 00091375

Place : Mumbai Date : 30<sup>th</sup> May, 2017