

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER, 2012

(` in lacs)

PART I						
Particulars	Three months ended			Six months ended on		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)	15907.81	15891.74	12875.83	31799.55	25538.75	53982.35
b) Other Operating Income	504.96	515.58	684.35	1020.54	1124.72	2048.89
Total income from operations (net)	16412.77	16407.32	13560.18	32820.09	26663.47	56031.24
2 Expenses						
a) Cost of materials consumed	14994.50	15419.55	12054.94	30414.05	24340.42	50737.42
b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c) Changes { Increase / (Decrease) } in inventories of finished goods, work-in-progress and stock-in-trade	(94.28)	(572.01)	387.73	(666.29)	52.11	362.85
d) Employees benefits expenses	233.77	210.98	151.66	444.75	323.11	711.19
e) Power & Fuel	338.04	322.32	249.79	660.36	446.44	1081.47
f) Freight	140.46	132.94	83.00	273.40	162.21	364.21
g) Depreciation and amortization expenses	116.01	113.85	112.26	229.86	231.16	466.12
h) Other expenses	186.04	150.96	166.46	337.00	300.70	648.04
Total expenses	15914.54	15778.59	13205.84	31693.13	25856.15	54371.30
3 Profit from operations before other income, finance costs and exceptional items (1-2)	498.23	628.73	354.34	1126.96	807.32	1659.94
4 Other Income	8.94	19.86	6.21	28.80	14.30	106.39
Profit from ordinary activities before finance costs and exceptional items (3 + 4)	507.17	648.59	360.55	1155.76	821.62	1766.33
5 Finance costs	225.75	413.08	271.18	638.83	500.64	1055.78
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	281.42	235.51	89.37	516.93	320.98	710.55
8 Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	281.42	235.51	89.37	516.93	320.98	710.55
10 Tax expense						
- Previous year's Tax	(4.56)	0.00	0.00	(4.56)	0.00	(11.04)
- Current year's Tax	103.80	57.44	13.71	161.24	87.10	167.68
- Deferred Tax	3.79	2.56	9.98	6.35	13.78	45.29
11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	178.39	175.51	65.68	353.90	220.10	508.62
12 Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (11 ± 12)	178.39	175.51	65.68	353.90	220.10	508.62
14 Paid-up equity share capital (Face Value ` 5/- per share)	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
15 Reserves excluding Revaluation Reserves						3671.03
16.i Basic & Diluted Earnings per share (before extraordinary items) (of ` 5/- each) (not annualized) :	0.81	0.80	0.30	1.61	1.00	2.31
16.ii Basic & Diluted Earnings per share (after extraordinary items) (of ` 5/- each) (not annualized) :	0.81	0.80	0.30	1.61	1.00	2.31

PART II						
Select Information for the Quarter and Half Year ended 30/09/2012						
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- Number of shares	5,940,646	5,940,646	5,940,646	5,940,646	5,940,646	5,940,646
- Percentage of shareholding	27.00	27.00	27.00	27.00	27.00	27.00
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	16,059,354
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of company)	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	NIL	NIL	NIL

STATEMENT OF ASSETS AND LIABILITIES				(` in lacs)	
Particulars		As at			
		30-09-2012	30.09.2011		
		Unaudited	Unaudited		
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	a) Share Capital	1100.00		1100.00	
	b) Reserves and Surplus	4024.93		3574.28	
	Sub-total - Shareholders' funds	5124.93		4674.28	
2	Non-Current Liabilities				
	a) Long-term Borrowings	1224.14		1734.70	
	b) Deferred Tax Liabilities (Net)	433.84		395.98	
	Sub-total - Non-Current Liabilities	1657.98		2130.68	
3	Current Liabilities				
	a) Short-term Borrowings	12309.91		8025.78	
	b) Trade Payables	580.60		740.29	
	c) Other Current Liabilities	932.72		1697.12	
	d) Short-term Provisions	83.54		31.88	
	Sub-total - Current Liabilities	13906.77		10495.07	
	TOTAL - EQUITY AND LIABILITIES	20689.68		17300.03	
B	ASSETS				
1	Non-Current Assets				
	a) Fixed Assets	4668.21		4757.46	
	b) Non-Current Investments	180.93		43.90	
	c) Long-term Loans and Advances	477.87		162.01	
	Sub-total - Non-Current Assets	5327.01		4963.37	
2	Current Assets				
	a) Inventories	2182.23		1341.49	
	b) Trade Receivables	10521.75		8766.21	
	c) Cash and Cash Equivalents	200.79		246.57	
	d) Short-term Loans and Advances	2451.61		1982.39	
	e) Other Current Assets	6.29			
	Sub-total - Current Assets	15362.67		12336.66	
	TOTAL - ASSETS	20689.68		17300.03	

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 6th Nov, 2012. 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
- Statement of Assets and Liabilities as on 30th September, 2012 - 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

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Tribhuvanprasad Kabra
Managing Director

Place : Mumbai
Date : 6th Nov, 2012