

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011

(` in lacs)

Sr. No.	Particulars	Unaudited				Audited
		Quarter ended on		Six months ended on		Year ended on
		30/09/2011	30/09/2010	30/09/2011	30/09/2010	31/03/2011
1	a) Net Sales/Income from Operations	13556.70	12250.66	26659.99	24734.08	49901.91
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total	13556.70	12250.66	26659.99	24734.08	49901.91
2	Expenditure					
	a) (Increase)/Decrease in stock in trade and work in progress	387.73	(231.05)	52.11	117.27	364.80
	b) Consumption of raw materials	12054.94	11306.27	24340.42	22258.41	44821.24
	c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
	d) Employees Cost	151.66	144.39	323.11	283.35	651.89
	e) Depreciation	112.26	82.76	231.16	168.66	369.05
	f) Other expenditure	509.44	397.09	931.83	819.67	1701.08
	g) Total	13216.03	11699.46	25878.63	23647.36	47908.06
3	Profit from Operations before Other Income, Interest & Exceptional Items.	340.67	551.20	781.36	1086.72	1993.85
4	Other Income	6.53	4.71	12.99	9.42	39.63
5	Profit before Interest & Exceptional Items	347.20	555.91	794.35	1096.14	2033.48
6	Interest	257.76	136.69	472.97	273.97	580.22
7	Profit after Interest but before Exceptional Items	89.44	419.22	321.38	822.17	1453.26
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before Tax	89.44	419.22	321.38	822.17	1453.26
10	Less/(Add) : Provision for Taxation					
	- Previous year's Tax	0.00	0.00	0.00	0.00	5.84
	- Current year's Tax	13.78	134.70	87.50	274.70	450.40
	- Deferred Tax	9.98	(0.79)	13.78	(12.32)	52.97
11	Net Profit from Ordinary Activities after Tax	65.68	285.31	220.10	559.79	944.05
12	Add / (Less) : Extraordinary Items / Prior period adjustments (net of tax expense)	0.00	(1.35)	0.00	(1.35)	3.09
13	Net Profit for the period	65.68	283.96	220.10	558.44	947.14
14	Paid-up equity share capital (Face value ` 5/-)	1100.00	1100.00	1100.00	1100.00	1100.00
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year					3354.17
16	Earning Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.30	1.30	1.00	2.54	4.29
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.30	1.29	1.00	2.54	4.31
17	Public shareholding					
	-Number of shares	5940646	6040646	5940646	6040646	6040646
	-Percentage of shareholding	27.00	27.46	27.00	27.46	27.46
18	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	-Number of shares	Nil	Nil	Nil	Nil	Nil
	-% of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	-% of shares (as a % of the total share Capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	-Number of shares	16059354	15959354	16059354	15959354	15959354
	-% of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	-% of shares (as a % of the total share Capital of the company)	73.00	72.54	73.00	72.54	72.54

STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER (UNAUDITED)

PARTICULARS	30/09/2011	30/09/2010
SHAREHOLDER'S FUNDS:	4674.27	4322.01
(i) Capital	1100.00	1100.00
(ii) Reservers and Surplus	3574.27	3222.01
LOAN FUNDS	11184.12	8425.80
DEFERRED TAX LIABILITY	395.98	316.91
TOTAL	16254.37	13064.72
FIXED ASSETS	4757.46	3158.96
INVESTMENTS	43.88	40.00
CURRENT ASSETS, LOANS AND ADVANCES	13995.85	12021.50
(i) Inventories	1341.50	1971.61
(ii) Sundry Debtors	8766.21	7553.53
(iii) Cash and Bank Balances	231.66	22.42
(iv) Other Current Assets	263.25	188.79
(v) Loans & Advances	3393.23	2285.15
Less : CURRENT LIABILITIES AND PROVISIONS	2542.82	2155.74
(i) Liabilities	1037.77	919.23
(ii) Provisions	1505.05	1236.51
TOTAL	16254.37	13064.72

Notes :-

- 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 5th November, 2011.
- The Company is operating in one segment only i.e. Enamelled Wire and Strips.
- During the quarter ended 30th Sept, 2011, 4 (Four) investor complaints were received. No complaint was pending either at the beginning or at the end of this quarter.
- The figures of previous quarter /period have been regrouped/reworked wherever necessary to make them comparable with the current quarter/period.

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

Place : Mumbai
Date : 5th November, 2011

Tribhuvanprasad Kabra
Managing Director