

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30<sup>th</sup> SEPTEMBER, 2015**

( ` in lacs)

<b>PART I</b>						
Particulars	Three months ended			Six months ended on		Year ended
	30-09-2015	30-06-2015	30-09-2014	30.09.2015	30.09.2014	31-03-2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Income from operations</b>						
a) Net Sales/Income from Operations (Net of excise duty)	<b>17200.48</b>	18886.04	18931.65	<b>36086.52</b>	37297.58	<b>72745.65</b>
b) Other Operating Income	<b>348.62</b>	249.54	408.11	<b>598.16</b>	802.84	<b>1345.53</b>
<b>Total income from operations (net)</b>	<b>17549.10</b>	19135.58	19339.76	<b>36684.68</b>	38100.42	<b>74091.18</b>
<b>2 Expenses</b>						
a) Cost of materials consumed	<b>16144.23</b>	17492.42	17228.96	<b>33636.65</b>	34787.33	<b>66991.83</b>
b) Changes { (Increase) / Decrease } in inventories of finished goods, work-in-progress and stock-in-trade	<b>(322.29)</b>	(372.86)	128.38	<b>(695.15)</b>	(746.53)	<b>(502.52)</b>
c) Employees benefits expenses	<b>388.39</b>	361.37	333.50	<b>749.76</b>	642.58	<b>1405.81</b>
d) Power & Fuel	<b>282.41</b>	347.35	253.68	<b>629.76</b>	602.48	<b>1253.88</b>
e) Freight	<b>171.98</b>	175.65	162.59	<b>347.63</b>	325.47	<b>615.01</b>
f) Depreciation and amortization expenses	<b>181.29</b>	173.38	212.35	<b>354.67</b>	438.08	<b>650.81</b>
g) Other expenses	<b>224.24</b>	212.01	228.35	<b>436.25</b>	435.58	<b>915.60</b>
<b>Total expenses</b>	<b>17070.25</b>	18389.32	18547.81	<b>35459.57</b>	36484.99	<b>71330.42</b>
<b>3 Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>478.85</b>	746.26	791.95	<b>1225.11</b>	1615.43	<b>2760.76</b>
4 Other Income	<b>63.29</b>	37.59	82.84	<b>100.88</b>	157.16	<b>230.53</b>
<b>5 Profit from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>542.14</b>	783.85	874.79	<b>1325.99</b>	1772.59	<b>2991.29</b>
6 Finance costs	<b>378.30</b>	375.21	364.84	<b>753.51</b>	761.90	<b>1482.91</b>
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>163.84</b>	408.64	509.95	<b>572.48</b>	1010.69	<b>1508.38</b>
8 Exceptional Items	-	-	-	-	-	-
<b>9 Profit / (Loss) from ordinary activities before tax (7 ± 8)</b>	<b>163.84</b>	408.64	509.95	<b>572.48</b>	1010.69	<b>1508.38</b>
10 Tax expense						
- Previous year's Tax	<b>(2.43)</b>	-	1.44	<b>(2.43)</b>	1.22	<b>(13.00)</b>
- Current year's Tax	<b>59.44</b>	177.75	199.89	<b>237.19</b>	416.51	<b>581.12</b>
- Deferred Tax	<b>(6.27)</b>	(25.78)	(24.91)	<b>(32.05)</b>	(66.54)	<b>(41.94)</b>
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10)</b>	<b>113.10</b>	256.67	<b>333.53</b>	<b>369.77</b>	659.50	<b>982.20</b>
12 Extraordinary items (net of tax expense)	-	-	-	-	-	-
<b>13 Net Profit / (Loss) for the period (11 ± 12)</b>	<b>113.10</b>	256.67	<b>333.53</b>	<b>369.77</b>	659.50	<b>982.20</b>
14 Paid-up equity share capital (Face Value ` 5/- per share)	<b>1100.00</b>	1100.00	1100.00	<b>1100.00</b>	1100.00	<b>1100.00</b>
15 Reserves excluding Revaluation Reserves						<b>5542.55</b>
16.i Basic & Diluted Earnings per share (before extraordinary items) (of ` 5/- each) (not annualized) :	<b>0.51</b>	1.17	<b>1.52</b>	<b>1.68</b>	3.00	<b>4.46</b>
16.ii Basic & Diluted Earnings per share (after extraordinary items) (of ` 5/- each) (not annualized) :	<b>0.51</b>	1.17	<b>1.52</b>	<b>1.68</b>	3.00	<b>4.46</b>

<b>PART II</b>						
<b>Select Information for the Quarter and Half Year ended 30/09/2015</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public Shareholding</b>						
- Number of shares	<b>5,940,646</b>	5,940,646	5,940,646	<b>5,940,646</b>	5,940,646	<b>5,940,646</b>
- Percentage of shareholding	<b>27.00</b>	27.00	27.00	<b>27.00</b>	27.00	<b>27.00</b>
<b>2 Promoters and Promoter Group Shareholding</b>						
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	<b>16,059,354</b>	16,059,354	16,059,354	<b>16,059,354</b>	16,059,354	<b>16,059,354</b>
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	<b>100.00</b>	100.00	100.00	<b>100.00</b>	100.00	<b>100.00</b>
- Percentage of shares (as a % of the total share capital of company)	<b>73.00</b>	73.00	73.00	<b>73.00</b>	73.00	<b>73.00</b>

<b>B INVESTOR COMPLAINTS</b>				
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		
	30-09-2015	30-09-2014	31-03-2015
	Unaudited	Unaudited	Audited
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' Funds</b>			
a) Share Capital	1100.00	1100.00	1100.00
b) Reserves and Surplus	5912.31	5361.95	5542.55
<b>Sub-total - Shareholders' funds</b>	<b>7012.31</b>	<b>6461.95</b>	<b>6642.55</b>
<b>2 Non-Current Liabilities</b>			
a) Long-term Borrowings	1100.47	941.19	1285.61
b) Deferred Tax Liabilities (Net)	309.83	329.18	341.88
c) Long-term Provision	64.42	39.32	52.79
<b>Sub-total - Non-Current Liabilities</b>	<b>1474.72</b>	<b>1309.69</b>	<b>1680.28</b>
<b>3 Current Liabilities</b>			
a) Short-term Borrowings	11099.82	12382.41	9639.66
b) Trade Payables	1011.43	1527.39	1454.25
c) Other Current Liabilities	1246.46	1181.08	1101.03
d) Short-term Provisions	298.61	343.27	463.69
<b>Sub-total - Current Liabilities</b>	<b>13656.32</b>	<b>15434.15</b>	<b>12658.63</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>22143.35</b>	<b>23205.79</b>	<b>20981.46</b>
<b>B ASSETS</b>			
<b>1 Non-Current Assets</b>			
a) Fixed Assets	4857.12	4265.69	4590.28
b) Non-Current Investments	284.42	251.90	284.42
c) Long-term Loans and Advances	898.48	649.80	729.90
<b>Sub-total - Non-Current Assets</b>	<b>6040.02</b>	<b>5167.39</b>	<b>5604.60</b>
<b>2 Current Assets</b>			
a) Inventories	2671.08	2643.75	1496.61
b) Trade Receivables	11385.42	12808.42	11608.72
c) Cash and Cash Equivalents	221.36	225.89	418.95
d) Short-term Loans and Advances	1564.41	2100.25	1607.51
e) Other Current Assets	261.06	260.09	245.07
<b>Sub-total - Current Assets</b>	<b>16103.33</b>	<b>18038.40</b>	<b>15376.86</b>
<b>TOTAL - ASSETS</b>	<b>22143.35</b>	<b>23205.79</b>	<b>20981.46</b>

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 31st Oct, 2015. 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.
- 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 : 31st Oct, 2015

Sd/-  
**Tribhuvanprasad Kabra**  
Managing Director  
DIN : 00091375