

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2011

(₹ in lacs)

Sr. No.	Particulars	Unaudited				Audited	
		Quarter ended on			Nine months ended on		Year ended on
		31/12/2011	30/09/2011	31/12/2010	31/12/2011	31/12/2010	31/03/2011
1	a) Net Sales / Income from Operations	12564.62	13556.70	11557.47	39224.61	36291.55	49901.91
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total	12564.62	13556.70	11557.47	39224.61	36291.55	49901.91
2	Expenditure						
	a) (Increase) / Decrease in stock in trade and work in progress	95.35	387.73	69.48	147.46	186.75	364.80
	b) Consumption of raw materials	11519.37	12054.94	10353.96	35859.79	32612.37	44821.24
	c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employees Cost	203.08	151.66	143.93	526.19	427.28	651.89
	e) Depreciation	114.93	112.26	95.07	346.09	263.73	369.05
	f) Other expenditure	592.78	509.44	374.85	1524.61	1193.10	1701.08
	g) Total	12525.51	13216.03	11037.29	38404.14	34683.23	47908.06
3	Profit from Operations before Other Income, Interest & Exceptional Items.	39.11	340.67	520.18	820.47	1608.32	1993.85
4	Other Income	15.11	6.53	15.37	28.10	24.79	39.63
5	Profit before Interest & Exceptional Items	54.22	347.20	535.55	848.57	1633.11	2033.48
6	Interest	255.02	257.76	179.27	727.99	453.24	580.22
7	Profit after Interest but before Exceptional Items	(200.80)	89.44	356.28	120.58	1179.87	1453.26
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before Tax	(200.80)	89.44	356.28	120.58	1179.87	1453.26
10	Less/(Add) : Provision for Taxation						
	- Previous year's Tax	4.65	0.00	0.00	4.65	0.00	5.84
	- Current year's Tax	(65.90)	13.78	102.10	21.60	376.80	450.40
	- Deferred Tax	10.31	9.98	23.01	24.09	10.69	52.97
11	Net Profit from Ordinary Activities after Tax	(149.86)	65.68	231.17	70.24	792.38	944.05
12	Add / (Less) : Extraordinary Items / Prior period adjustments (net of tax expense)	0.00	0.00	0.00	0.00	(2.77)	3.09
13	Net Profit for the period	(149.86)	65.68	231.17	70.24	789.61	947.14
14	Paid-up equity share capital (Face value Rs. 5/-)	1100.00	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)	(0.68)	0.30	1.05	0.32	3.60	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)	(0.68)	0.30	1.05	0.32	3.59	4.31
17	Public shareholding						
	-Number of shares	5940646	5940646	6040646	5940646	6040646	6040646
	-Percentage of shareholding	27.00	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	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)	-	-	-	-	-	-
	a) Non-encumbered						
	-Number of shares	16059354	16059354	15959354	16059354	15959354	15959354
	-% of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	-% of shares (as a % of the total share Capital of the company)	73.00	73.00	72.54	73.00	72.54	72.54

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 9th February, 2012.
- The Company is operating in one segment only i.e. Enamelled Wire and Strips.
- During the quarter ended 31st Dec, 2011, 4 (Four) investor complaints were received. No complaint was pending either at the beginning or at the end of this quarter.
- Employees' Cost includes Rs.18 lacs & Other Expenditure includes Rs. 52 lacs (comprising of Rs.39 lacs for Power on account of increase in tariff with retrospective effect and Rs.13 lacs for Commission) for the previous quarter which have crystallised in 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 : 9th February, 2012

Tribhuvanprasad Kabra
 Managing Director