

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st MARCH, 2013

(` in lacs)

PART I					
Particulars	Three months ended			Year ended on	
	31-03-2013	31-12-2012	31-03-2012	31-03-2013	31-03-2012
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Income from operations					
a) Net Sales/Income from Operations (Net of excise duty)	18743.08	15876.21	16202.64	66418.84	53982.35
b) Other Operating Income	484.89	626.07	603.99	2131.50	2048.89
Total income from operations (net)	19227.97	16502.28	16806.63	68550.34	56031.24
2 Expenses					
a) Cost of materials consumed	17158.40	15119.73	14877.63	62630.11	50737.42
b) Purchases of stock-in-trade	0.00	0.00	0.00	62.07	0.00
c) Changes { (Increase) / Decrease } in inventories of finished goods, work-in-progress and stock-in-trade	79.96	(93.61)	215.39	(679.94)	362.85
d) Employees benefits expenses	303.96	242.93	185.00	991.64	711.19
e) Power & Fuel	326.89	276.52	333.46	1263.77	1081.47
f) Freight	61.26	148.67	116.06	483.33	364.21
g) Depreciation and amortization expenses	158.34	114.36	120.03	502.56	466.12
h) Other expenses	313.84	188.07	103.90	838.91	646.27
Total expenses	18402.65	15996.67	15951.47	66092.45	54369.53
3 Profit from operations before other income, finance costs and exceptional items (1-2)	825.32	505.61	855.16	2457.89	1661.71
4 Other Income	32.63	27.93	59.44	89.36	106.39
Profit from ordinary activities before finance costs and exceptional items (3 + 4)	857.95	533.54	914.60	2547.25	1768.10
5 Finance costs	316.34	328.29	308.94	1283.46	1057.54
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	541.61	205.25	605.66	1263.79	710.56
8 Exceptional Items	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	541.61	205.25	605.66	1263.79	710.56
10 Tax expense					
- Short/(Excess) Provision of earlier years tax	13.83	0.00	(11.04)	9.27	(11.04)
- Current year's Tax	188.11	58.03	146.08	407.38	167.68
- Deferred Tax	(34.53)	5.95	21.20	(22.23)	45.29
11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	374.20	141.27	449.42	869.37	508.63
12 Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (11 ± 12)	374.20	141.27	449.42	869.37	508.63
14 Paid-up equity share capital (Face Value ` 5/- per share)	1100.00	1100.00	1100.00	1100.00	1100.00
15 Reserves excluding Revaluation Reserves				4348.63	3671.03
16.i Basic & Diluted Earnings per share (before extraordinary items) (of ` 5/- each) (not annualized) :	1.70	0.64	2.04	3.95	2.31
16.ii Basic & Diluted Earnings per share (after extraordinary items) (of ` 5/- each) (not annualized) :	1.70	0.64	2.04	3.95	2.31

PART II					
Select Information for the Quarter & Year ended 31/03/2013					
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
- Percentage of shareholding	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
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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

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	2	2	NIL

STATEMENT OF ASSETS AND LIABILITIES	
Particulars	As at

(` in lacs)

		31-03-2013	31-03-2012
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	1,100.00	1,100.00
	b) Reserves and Surplus	4,348.63	3,671.03
	Sub-total - Shareholders' funds	5,448.63	4,771.03
2	Non-Current Liabilities		
	a) Long-term Borrowings	1,228.48	1,327.70
	b) Deferred Tax Liabilities (Net)	405.26	427.49
	c) Long-term Provisions	21.22	-
	Sub-total - Non-Current Liabilities	1,654.96	1,755.19
3	Current Liabilities		
	a) Short-term Borrowings	10,709.25	9,253.52
	b) Trade Payables	2,458.75	521.99
	c) Other Current Liabilities	868.09	1,215.02
	d) Short-term Provisions	314.92	244.74
	Sub-total - Current Liabilities	14,351.01	11,235.27
	TOTAL - EQUITY AND LIABILITIES	21,454.60	17,761.49
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets	4,649.64	4,711.49
	b) Non-Current Investments	206.19	146.75
	c) Long-term Loans and Advances	462.23	384.60
	Sub-total - Non-Current Assets	5,318.06	5,242.84
2	Current Assets		
	a) Inventories	2,248.62	1,414.05
	b) Trade Receivables	12,283.73	9,757.37
	c) Cash and Cash Equivalents	520.81	383.41
	d) Short-term Loans and Advances	788.01	773.16
	e) Other Current Assets	295.37	190.66
	Sub-total - Current Assets	16,136.54	12,518.65
	TOTAL - ASSETS	21,454.60	17,761.49

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 18th May, 2013.
- The Board of Directors has recommended a payment of dividend of ` 0.75/- per share of ` 5/- each (i.e. 15%) subject to approval of shareholders of the Company.
- 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.
- The Statutory Auditors of the Company have conducted Statutory Audit of the results for the year ended 31st March, 2013.
- The figures for the quarter ended 31st March, 2013 are the balancing figure between the audited figures in respect of the full financial year and published year to

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

Place : Mumbai
Date : 18th May, 2013

Tribhuvanprasad Kabra
Managing Director