

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2012

(` in lacs)

PART I					
Particulars	Three months ended			Year ended	
	31-03-2012	31-12-2011	31-03-2011	31-03-2012	31-03-2011
	(Audited) Refer Note 4	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Income from operations					
a) Net Sales/Income from Operations (Net of excise duty)	16202.64	12240.96	13148.32	53982.35	47588.53
b) Other Operating Income	603.99	323.66	462.04	2048.89	2313.38
Total income from operations (net)	16806.63	12564.62	13610.36	56031.24	49901.91
2 Expenses					
a) Cost of materials consumed	14877.63	11519.37	12208.21	50737.42	44821.24
b) Purchases of stock-in-trade	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	215.39	95.35	178.05	362.85	364.80
d) Employees benefits expenses	185.00	203.08	224.61	711.19	651.89
e) Power & Fuel	333.46	301.57	172.67	1081.47	725.22
f) Freight	116.06	85.94	98.50	364.21	311.52
g) Depreciation and amortization expenses	120.03	114.93	105.32	466.12	369.05
h) Other expenses	103.90	209.92	211.19	637.00	645.71
Total expenses	15951.47	12530.16	13198.55	54360.26	47889.43
3 Profit from operations before other income, finance costs and exceptional items (1-2)	855.16	34.46	411.81	1670.98	2012.48
4 Other Income	59.44	29.17	16.27	106.39	39.44
Profit from ordinary activities before finance costs and exceptional items (3 + 4)	914.60	63.63	428.08	1777.37	2051.92
6 Finance costs	308.94	269.08	154.67	1055.78	609.01
Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	605.66	(205.45)	273.41	721.59	1442.91
8 Exceptional Items	-	-	-	-	-
Profit / (Loss) from ordinary activities before tax (7 ± 8)	605.66	(205.45)	273.41	721.59	1442.91
10 Tax expense					
- Current year's Tax	146.08	(65.90)	73.60	167.68	442.80
- Deferred Tax	21.20	10.31	42.28	45.29	52.97
Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	438.38	(149.86)	157.53	508.62	947.14
12 Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss) for the period (11 ± 12)	438.38	(149.86)	157.53	508.62	947.14
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				3671.03	3354.17
16.i Earnings per share (before extraordinary items) (of ` 5/- each) (not annualized) :					
a) Basic `	1.99	(0.68)	0.72	2.31	4.31
b) Diluted `	1.99	(0.68)	0.72	2.31	4.31
16.ii Earnings per share (after extraordinary items) (of ` 5/- each) (not annualized) :					
a) Basic `	1.99	(0.68)	0.72	2.31	4.31
b) Diluted `	1.99	(0.68)	0.72	2.31	4.31

PART II					
Select Information for the Quarter and Year ended 31/03/2012					
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of shares	5,940,646	5,940,646	6,040,646	5,940,646
	- Percentage of shareholding	27.00	27.00	27.46	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	15,959,354	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
	- Percentage of shares (as a % of the total share capital of company)	73.00	73.00	72.54	73.00
	Particulars	Quarter ended			
		31-03-2012			
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	NIL			
	Received during the quarter	4			
	Disposed of during the quarter	4			
	Remaining unresolved at the end of the quarter	NIL			

STATEMENT OF ASSETS AND LIABILITIES			
(` in lacs)			
Particulars	As at		
	Audited		Audited
	31-03-2012		31-03-2011
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	1100.00	1100.00
	b) Reserves and Surplus	3671.03	3354.17
	Sub-total - Shareholders' funds	4771.03	4454.17
2	Non-Current Liabilities		
	a) Long-term Borrowings	1352.45	1524.10
	b) Deferred Tax Liabilities (Net)	427.49	382.20
	Sub-total - Non-Current Liabilities	1779.94	1906.30
3	Current Liabilities		
	a) Short-term Borrowings	9265.50	6225.36
	b) Trade Payables	521.98	476.03
	c) Other Current Liabilities	1178.29	1035.63
	d) Short-term Provisions	841.58	1698.73
	Sub-total - Current Liabilities	11807.35	9435.75
	TOTAL - EQUITY AND LIABILITIES	18358.32	15796.22
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets	4711.49	4584.13
	b) Non-Current Investments	146.75	43.88
	c) Long-term Loans and Advances	981.43	1502.47
	Sub-total - Non-Current Assets	5839.67	6130.48
2	Current Assets		
	a) Inventories	1414.05	1314.89
	b) Trade Receivables	9757.37	7722.20
	c) Cash and Cash Equivalents	383.40	174.93
	d) Short-term Loans and Advances	873.28	453.72
	e) Other Current Assets	90.55	
	Sub-total - Current Assets	12518.65	9665.74
	TOTAL - ASSETS	18358.32	15796.22

Notes :-

- 1 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 26th May, 2012.
- 2 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.
- 3 The Company is operating in one segment only i.e. Enamelled Wire and Strips.
- 4 The figures for the quarter ended 31st March, 2012 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year.
- 5 The Statutory Auditors of the Company have conducted Statutory Audit of the results for the year ended 31st March, 2012.
- 6 Statement of Assets and Liabilities as on 31st March, 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 .
- 7 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 : 26th May, 2012

Tribhuvanprasad Kabra
Managing Director