

STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2016
(Rs. in lacs)

Particulars	STANDALONE					CONSOLIDATED	
	Three months ended			Year ended		Year ended	
	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2016	31-03-2015
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1 Income from operations							
a) Net Sales/Income from Operations (Net of excise duty)	17607.18	16771.57	17394.50	70465.27	72745.65	71395.94	73373.15
b) Other Operating Income	499.25	342.13	272.93	1439.54	1345.53	1439.88	1345.62
Total income from operations (net)	18106.43	17113.70	17667.43	71904.81	74091.18	72835.82	74718.77
2 Expenses							
a) Cost of materials consumed	15749.07	14814.91	15541.34	64200.63	66991.83	64923.75	67526.60
b) Changes { (Increase) / Decrease } in inventories of finished goods, work-in-progress and stock-in-trade	(90.18)	525.73	562.09	(259.60)	(502.52)	(242.17)	(529.53)
c) Employees benefits expenses	485.41	426.14	399.38	1661.31	1405.81	1711.58	1433.53
d) Power & Fuel	313.32	312.21	308.37	1255.29	1253.88	1267.01	1263.33
e) Freight	133.76	180.76	126.73	662.15	615.01	662.59	615.01
f) Depreciation and amortization expenses	198.09	184.30	9.97	737.06	650.81	762.75	671.34
g) Other expenses	366.20	199.15	263.67	1001.60	915.60	1061.38	962.51
Total expenses	17155.67	16643.20	17211.55	69258.44	71330.42	70146.89	71942.79
3 Profit from operations before other income, finance costs and exceptional items (1-2)	950.76	470.50	455.88	2646.37	2760.76	2688.93	2775.98
4 Other Income	25.48	43.88	62.74	170.24	230.53	170.45	231.30
5 Profit from ordinary activities before finance costs and exceptional items (3 + 4)	976.24	514.38	518.62	2816.61	2991.29	2859.38	3007.28
6 Finance costs	288.62	327.16	301.46	1369.29	1482.91	1382.42	1492.09
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	687.62	187.22	217.16	1447.32	1508.38	1476.96	1515.19
8 Exceptional Items	-	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	687.62	187.22	217.16	1447.32	1508.38	1476.96	1515.19
10 Tax expense							
- Short/(Excess) Provision of earlier years tax	0.01	(0.27)	(14.22)	(2.69)	(13.00)	(2.69)	(13.00)
- Current year's Tax	259.91	57.97	30.46	555.07	581.12	557.90	583.00
- Deferred Tax	(18.26)	10.52	38.99	(39.79)	(41.94)	(39.79)	(41.94)
11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	445.96	119.00	161.93	934.73	982.20	961.54	987.13
12 Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (11 ± 12)	445.96	119.00	161.93	934.73	982.20	961.54	987.13
14 Paid-up equity share capital (Face Value ` 5/- per share)	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
15 Reserves excluding Revaluation Reserves				6278.69	5542.55	6328.93	5552.92
16.i Basic & Diluted Earnings per share (before extraordinary items) (of ` 5/- each) (not annualized) :	2.03	0.54	0.74	4.25	4.46	4.37	4.49
16.ii Basic & Diluted Earnings per share (after extraordinary items) (of ` 5/- each) (not annualized) :	2.03	0.54	0.74	4.25	4.46	4.37	4.49

Notes :-

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at it's meeting held on 30th May, 2016.
- The Company and its Jointly Controlled Entity is operating in one segment only i.e. Enamelled Wire and Strips.
- The figures for the quarter ended 31st March, 2016 are the balancing figure 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.
- Share in Jointly Controlled Entity for current year in Consolidated Financial Statement is based on unaudited accounts of the Joint Venture.
- In view of the stay granted by Kerela & Ernakulam High Court on 27-01-2016 in writ petition no. 3025/2016(c) which is followed by no. of other High Courts challenging the retrospective effect of implementation of the payment of Bonus Act, 2015, no provision for the increased liability approximately of ` 42 lacs for the F.Y. 2014-15 been made.
- Previous period / year figures have been regrouped / reclassified, wherever necessary, to make them comparable with the figures of the current period.

STATEMENT OF ASSETS AND LIABILITIES		(₹ in lacs)			
		STANDALONE		CONSOLIDATED	
Particulars	As at	As at	As at	As at	
	31-03-2016	31-03-2015	31-03-2016	31-03-2015	
	Audited	Audited	Audited	Audited	
A EQUITY AND LIABILITIES					
1 Shareholders' Funds					
a) Share Capital	1100.00	1100.00	1100.00	1100.00	
b) Reserves and Surplus	6278.69	5542.55	6328.93	5552.92	
Sub-total - Shareholders' funds	7378.69	6642.55	7428.93	6652.92	
2 Non-Current Liabilities					
a) Long-term Borrowings	1161.25	1285.61	1243.88	1366.41	
b) Deferred Tax Liabilities (Net)	302.09	341.88	302.09	341.88	
c) Long-term Provisions	62.79	52.79	62.79	52.79	
Sub-total - Non-Current Liabilities	1526.13	1680.28	1608.76	1761.08	
3 Current Liabilities					
a) Short-term Borrowings	10240.30	9639.66	10337.58	9667.57	
b) Trade Payables	452.29	1454.25	547.19	1672.16	
c) Other Current Liabilities	1109.62	1101.03	1154.03	1112.99	
d) Short-term Provisions	255.53	463.69	255.53	463.69	
Sub-total - Current Liabilities	12057.74	12658.63	12294.33	12916.41	
TOTAL - EQUITY AND LIABILITIES	20962.56	20981.46	21332.02	21330.41	
B ASSETS					
1 Non-Current Assets					
a) Fixed Assets	5203.73	4590.28	5387.03	4762.13	
b) Non-Current Investments	284.29	284.42	40.00	40.00	
c) Long-term Loans and Advances	643.57	729.90	709.51	760.54	
Sub-total - Non-Current Assets	6131.59	5604.60	6136.54	5562.67	
2 Current Assets					
a) Inventories	1902.16	1496.61	1994.81	1586.86	
b) Trade Receivables	11333.11	11608.72	11556.37	11791.03	
c) Cash and Cash Equivalents	298.64	418.95	332.73	523.62	
d) Short-term Loans and Advances	1113.89	1607.51	1128.40	1621.16	
e) Other Current Assets	183.17	245.07	183.17	245.07	
Sub-total - Current Assets	14830.97	15376.86	15195.48	15767.74	
TOTAL - ASSETS	20962.56	20981.46	21332.02	21330.41	

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

Place : Mumbai
Date : 30th May, 2016

Managing Director / Joint Managing Director
DIN : 00091375 / DIN : 00473310



Electricals • Infrastructure • Magnet Wire • Bus Bars

RAM RATNA WIRES LTD. | www.rrshramik.com | CIN: L31300MH1992PLC067802

Survey No. 142/2, Village - Karad, Madhuban Dam Road, Rakholi, Silvassa - 396 240, U.T. of D. & N.H. • T: + 91 260 - 2633 224

Regd. Off.: 305/A, Windsor Plaza, R. C. Dutt Road, Alkapuri, Vadodara - 390 007 • T: +91 - 265 - 2321 891 / 2 / 3 • F: +91 - 265 - 2321 894 • E: vadodara@ramratna.com

Corp. Off.: 'Ram Ratna House', Oasis Complex, P. B. Marg, Worli, Mumbai - 400 013 • T: +91 - 22 - 2494 9009 / 2492 4144 • F: +91 - 22 - 2491 2586 • E: indsales@ramratna.com