

RITMAN INFRA LIMITED

Regd. Office: Ritman House, 14, Syed Amir Ali Avenue, Kolkata - 700027

Part I: Statement of Audited Results for the quarter and year ended 31st March 2013
In ₹

PARTICULARS	Standalone						Consolidated	
	Quarter ended		Year ended				Year ended	
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012	31.03.2013	31.03.2012	
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	
1 Income from Operations								
Net Income from Operations	6955405.56	7488942.60	17058972.47	34181513.31	23946798.97	34181513.31	23946798.97	
2 Expenses								
Depreciation and amortization expense	446954.00	515720.00	57299.00	1475078.00	224905.00	1475078.00	224905.00	
Other expenses	6747101.62	6830529.02	16712715.39	33030064.88	23943484.50	34139933.03	23943484.50	
Total Expenditure	7194055.62	7346249.02	16770014.39	34505142.88	24168389.50	35615011.03	24168389.50	
3 Profit / (Loss) from operations before other income, finance cost and exceptional items	(238650.06)	142693.58	288958.08	(323629.57)	(221590.53)	(1433497.72)	(221590.53)	
4 Other Income	175292.86	151298.31	136389.10	758586.12	363411.02	758586.12	363411.02	
5 Profit / (Loss) from operations before finance cost and exceptional items	(63357.20)	293991.89	425347.18	434956.55	141820.49	(674911.60)	141820.49	
6 Finance costs	8374.29	23625.91	-	75955.20	-	75955.20	-	
7 Profit / (Loss) from ordinary activities	(71731.49)	270365.98	425347.18	359001.35	141820.49	(750866.80)	141820.49	
8 Tax Expenses	101958.00	58588.00	43821.00	247804.00	43821.00	247804.00	43821.00	
9 Net Profit / (Loss) for the period	(173689.49)	211777.98	381526.18	111197.35	97999.49	(998670.80)	97999.49	
10 Paid up Equity Share Capital (Face Value of ₹10/- per share)	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00	
11 Reserves excluding Revaluation Reserves (As per the Balance Sheet of the previous Year)				3556186.83	3444989.48	2604772.01	3444989.48	
12 Earning per share (Basic & Diluted) (of ₹10/- share)	(0.87)	1.06	1.91	0.56	0.49	(4.99)	0.49	
	(not annualised)	(not annualised)	(not annualised)	(annualised)	(annualised)	(annualised)	(annualised)	

Part II: Selected information for the quarter ended 31st March 2013

PARTICULARS	Quarter ended			Year ended	
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
- Number of shares	53500.00	53500.00	53500.00	53500.00	53500.00
- percentage of shareholding	26.75	26.75	26.75	26.75	26.75
2 Promoters and Promoters Group shareholding **					
a) Pledged / Encumbered					
-- Number of Shares	-	-	-	-	-
-- Percentage of shares (as a % of Total shareholding of promoter and promoter group)	-	-	-	-	-
-- Percentage of shares (as a % of total share capital of the company)	-	-	-	-	-
b) Non - Encumbered					
-- Number of Shares	146500.00	146500.00	146500.00	146500.00	146500.00
-- Percentage of shares (as a % of Total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
-- Percentage of shares (as a % of total share capital of the company)	73.25	73.25	73.25	73.25	73.25
B INVESTOR COMPLAINTS					
Pending at the beginning of the quarter	-				
Received during the quarter	-				
Disposed off during the quarter	-				
Remaining unresolved at the end of the quarter	-				

Date: 29th May 2012

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Statement of Assets and Liabilities

In ₹

Particulars	Standalone		Consolidated	
	As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)	As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	2000000.00	2000000.00	2000000.00	2000000.00
(b) Reserves and surplus	3556186.83	3444989.48	2604772.01	3444989.48
Sub-total - Shareholders' funds	5556186.83	5444989.48	4604772.01	5444989.48
2 Non-current liabilities				
(a) Long-term borrowings	39874850.59	-	39874850.59	-
(b) Deferred tax liabilities (Net)	96350.00	4832.00	96350.00	4832.00
Sub-total - Non-current liabilities	39971200.59	4832.00	39971200.59	4832.00
3 Current liabilities				
(a) Short-term borrowings	1500000.00	3317358.00	1500000.00	3317358.00
(b) Trade payables	1765490.00	3205178.27	1765490.00	3205178.27
(c) Other current liabilities	102535619.18	77149627.00	102775427.31	77149627.00
(d) Short-term provisions	72678.00	99015.00	72678.00	99015.00
Sub-total - Current liabilities	105873787.18	83771178.27	106113595.31	83771178.27
TOTAL - EQUITY AND LIABILITIES	151401174.60	89220999.75	150689567.91	89220999.75
B ASSETS				
1				
(a) Fixed assets	25655898.00	911826.00	31643845.56	911826.00
(b) Non-current investments	7621035.00	1033735.00	1203735.00	1033735.00
(c) Long-term loans and advances	-	-	85319.73	-
	33276933.00	1945561.00	32932900.29	1945561.00
2 Current assets				
(a) Inventories	66001741.35	41260335.49	66001741.35	41260335.49
(b) Trade receivables	21178597.00	12650165.20	21178597.00	12650165.20
(c) Cash and bank balances	7438481.74	12732648.06	7481585.76	12732648.06
(d) Short-term loans and advances	23505421.51	20632290.00	23094743.51	20632290.00
	118124241.60	87275438.75	117756667.62	87275438.75
TOTAL - ASSETS	151401174.60	89220999.75	150689567.91	89220999.75

Notes:

- The financial results of the Company for the year ended March 31, 2013 which have been audited by the statutory auditors have been approved by the Board of directors at its meeting held on May 30, 2013.
- The Company has identified only one reportable business segments viz., trading activity as its primary reporting segment. Hence the disclosure as required under AS 17 "Segmental Reporting" is not given for the business segments.
- On January 8, 2013, the Company subscribed to 100% share capital of Ritman Strata Chem Sdn Bhd, a company incorporated in Malaysia.
- Figures of the quarter ended March 31, 2013 and March 31, 2012 are the balance figures between audited figures in respect of full financial year and published unaudited year to date figures upto the third quarter (December 31) of the relevant financial year
- This is the first year of consolidation, and hence previous year figures are not comparable.
- Previous period/year's figures have been recast/restated to conform to the classification of the current period/year.

For and on behalf of the Board of Directors

Sd/-

Parag Majmudar
Managing Director

Place: Kolkata

Date: 30th May 2013