

RUCHI INFRASTRUCTURE LTD

Regd. Office :615, Tulsiani Chambers, Nariman Point, Mumbai – 400 021

Part I		STANDALONE					(Rs. In Lacs)	
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH 2013		Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year ended	Year Ended	Year ended
PARTICULARS		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.3.2012	31.03.2013	31.3.2012
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Income from operations							
	(a) Net Sales/Income from operations (Net of excise duty)	43072	100053	42116	227263	296427	227487	297128
	(b) Other Operating Income	26	-	-	26	-	26	-
	Total income from operations(net)	43098	100053	42116	227289	296427	227513	297128
2	Expenses							
	(a) Cost of materials consumed	39203	33301	15752	136849	132452	136849	132452
	(b) Purchases of stock-in-trade	2821	57458	25773	77101	147688	77305	148329
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(3,393)	4467	(5,952)	(2,847)	(605)	(2,847)	(605)
	(d) Employee benefits expenses	313	269	247	970	743	970	743
	(e) Depreciation and amortisation expense	550	525	649	2223	2600	2223	2600
	(f) Provision for Premium on FCCB	-	-	622	-	1022	-	1022
	(f) Other expenses	3153	3208	2229	11011	10115	11010	10125
	Total Expenses	42647	99228	39320	225307	294015	225510	294666
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	451	825	2796	1982	2412	2003	2462
4	Other Income	503	603	551	2269	2726	2242	2728
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	954	1428	3347	4251	5138	4245	5190
6	Finance costs	548	661	1870	2524	3798	2524	3798
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	406	767	1477	1727	1340	1721	1392
8	Exceptional Items	-	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax(7+8)	406	767	1477	1727	1340	1721	1392
10	Tax Expenses	857	217	502	1189	415	1195	434
11	Net Profit/(Loss) from ordinary activities after tax(9-10)	(451)	550	975	538	925	526	958
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	(451)	550	975	538	925	526	958
14	Share of Profit / (loss) of associates	-	-	-	-	-	41	1
15	Minority Interest	-	-	-	-	-	0	(1)
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13±14±15).	(451)	550	975	538	925	567	960
17	Paid up - Equity Share Capital (Face value Re.1/- per share)	2052	2052	2052	2052	2052	2052	2052
	Preference Share Capital (Face value Rs.100/- per share)	5461	5461	5461	5461	5461	5461	5461
18	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	16,133	16,122	16,459	16,420
19.i	Earning per share (before extraordinary items) (of Re. 1/-each) (not annualised)(in Rs. Per share)							
	a) Basic	(0.41)	0.08	0.29	0.08	0.26	0.09	0.28
	b) Diluted	(0.41)	0.08	0.29	0.08	0.26	0.09	0.28
19.ii	Earning per share (after extraordinary items) (of Re. 1/-each) (not annualised)(in Rs. Per share)							
	a) Basic	(0.41)	0.08	0.29	0.08	0.26	0.09	0.28
	b) Diluted	(0.41)	0.08	0.29	0.08	0.26	0.09	0.28

Part II

SELECT INFORMATION FOR THE QUARTER AND YEAR MONTHS ENDED ON 31ST MARCH , 2013

A. PARTICULARS OF SHARE HOLDING		Quarter Ended 31.03.2013	Quarter Ended 31.12.2012	Quarter Ended 31.03.2012	Year Ended 31.03.2013	Year ended 31.3.2012
1	Public shareholding					
	No. of shares	96,050,642	97,916,282	99,161,087	96,050,642	99,161,087
	Percentage of Holding	46.80	47.71	48.31	46.80	48.31
2	Promoters and Promoters group shareholding					
	a) Pledged/Encumbered					
	- Number of shares	4,800,000	4,800,000	3,875,000	4,800,000	3,875,000
	- Percentage of shares(as a % of the total shareholding of promoter and promoter group)	4.40	4.47	3.65	4.40	3.65
	- Percentage of shares(as a % of the total share capital of the Company)	2.34	2.34	1.89	2.34	1.89
	b) Non-encumbered					
	- Number of shares	104,389,300	102,523,660	102,203,855	104,389,300	102,203,855
	- Percentage of shares(as a % of the total shareholding of promoter and promoter group)	95.60	95.53	96.35	95.60	96.35
	- Percentage of shares(as a % of the total share capital of the Company)	50.86	49.95	49.80	50.86	49.80

Particulars		3 Months ended 31.03.2013
B.	INVESTOR COMPLAINTS	
	Pending at the beginning of the year	Nil
	Received during the year	Nil
	Disposed of during the year	Nil
	Remaining unresolved at the end of the year	Nil

Place : Mumbai

For AND ON BEHALF OF THE BOARD OF DIRECTORS

Date : 30th May, 2013

Sd/-

DIRECTOR

RUCHI INFRASTRUCTURE LTD
Regd. Office : 615, Tulsiani Chambers, Nariman Point, Mumbai – 400 021
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In Lacs)

	PARTICULARS	STANDALONE					CONSOLIDATED	
		Quarter Ended 31.03.2013	Quarter Ended 31.12.2012	Quarter Ended 31.03.2012	Year Ended 31.03.2013	Year ended 31.3.2012	Year Ended 31.03.2013	Year ended 31.3.2012
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue							
	Oils	41693	98719	41054	221851	292070	221851	292070
	Infrastructure	1109	1084	1038	4289	4050	4289	4050
	Others	296	250	24	1149	307	1373	1008
	Total Segment Revenue	43098	100,053	42,116	227,289	296,427	227,513	297,128
	Less : Inter segment Revenue	-	-	-	-	-	-	-
	Net Sales/Income from operations	43,098	100,053	42,116	227,289	296,427	227,513	297,128
2	Segment Results (Profit/(loss) before tax and interest from each segment)							
	Oils	239	603	2,817	1076	2935	1076	2935
	Infrastructure	400	535	200	1573	852	1573	852
	Others	78	4	56	112	59	141	111
	Unallocable	237	286	274	1490	1292	1455	1292
	Total	954	1,428	3,347	4,251	5,138	4,245	5,190
	Less: (i) Finance Cost	548	661	1,870	2,524	3,798	2,524	3,798
	(ii) Other unallocable expenditure net off un-allocable income	-	-	-	-	-	-	-
	Total Profit before tax	406	767	1,477	1,727	1,340	1,721	1,392
3	Capital Employed (Segment Assets less Segment Liabilities)							
	Oils	4139	3446	4098	4139	4098	4139	4098
	Infrastructure	16612	18280	19130	16612	19130	16612	19130
	Others	146	116	126	146	126	499	465
	Unallocable	26587	18490	23702	26587	23702	26627	23702
	T O T A L	47,484	40,332	47,056	47,484	47,056	47,878	47,395

RUCHI INFRASTRUCTURE LTD
STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

Particulars	STANDALONE		CONSOLIDATED	
	As at 31.03.2013	As at (previous year end) 31.03.2012	As at 31.03.2013	As at (previous year end) 31.03.2012
	Audited	Audited	Audited	Audited
A	EQUITY AND LIABILITIES			
(1) Shareholders' funds				
(a) Share capital	7,513	7,513	7,513	7,513
(b) Reserves and surplus	15,169	16,122	15,495	16,420
(c) Money received against share warrants	-	-	-	-
Sub-total-Shareholders' funds	22,682	23,635	23,008	23,933
(2) Share application money pending allotment	-	-	-	-
(3) Minority interest	-	-	2	4
(4) Non-current liabilities				
(a) Long-term borrowings	10,022	13,370	10,022	13,168
(b) Deferred tax liabilities (Net)	1,570	181	1,254	-140
(c) Other Long term liabilities	-	-	-	-
(d) Long-term provisions	47	24	47	24
Sub-total-Non-current liabilities	11,639	13,575	11,323	13,052
(5) Current liabilities				
(a) Short-term borrowings	20,845	19,450	21,056	19,660
(b) Trade payables	34,803	29,639	35,058	29,743
(c) Other current liabilities	4,735	2,879	4,713	3,098
(d) Short-term provisions	561	529	561	529
Sub-total-current liabilities	60,944	52,497	61,388	53,030
TOTAL -EQUITY AND LIABILITIES	95,265	89,707	95,721	90,019
B.	ASSETS			
(1) Non-current assets				
(a) Fixed assets	20,390	23,343	20,532	23,496
(b) Goodwill on consolidation	-	-	-	-
(c) Non-current investments	10,729	10,928	10,349	10,540
(d) Deferred tax assets (net)	-	-	-	-
(e) Long-term loans and advances	1,001	855	1,004	886
(f) Other non-current assets	429	300	429	302
Sub-total-Non-current Assets	32,549	35,426	32,314	35,224
(2) Current assets				
(a) Current investments	42	148	42	148
(b) Inventories	28,982	16,085	28,982	16,085
(c) Trade receivables	6,394	13,670	7,019	14,124
(d) Cash and Bank Balances	24,150	21,119	24,190	21,143
(e) Short-term loans and advances	2,663	2,600	2,689	2,636
(f) Other current assets	485	659	485	659
Sub-total-Current Assets	62,716	54,281	63,407	54,795
TOTAL -ASSETS	95,265	89,707	95,721	90,019

For AND ON BEHALF OF THE BOARD OF DIRECTORS

Sd/-
DIRECTOR

Notes:

- 1 The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at the meeting held on 30th May, 2013.
- 2 Corresponding figures for the previous period have been regrouped/ reclassified to make them comparable with those of current period.
- 3 The figures for the quarter ended 31st March, 2013 and 31st March, 2012 are the balancing figures between audited figures in respect of the full financial year ended 31st March, 2013 and 31st March, 2012 respectively and the published year to date unaudited figures upto 31st December, 2012 and 31st December, 2011 respectively.
- 4 The results of subsidiary companies, namely Peninsular Tankers Pvt. Ltd. , Union Infrasatrustructure Solutions Pvt. Ltd. , Mangalore Impex Pvt. Ltd. , Ruchi Resorces Pte. Ltd. and Narang & Ruchi Developers (Associate) have been considered in consolidated financial statement after making necessary adjustments in respect of differences in accounting policies.

Place : Mumbai

Date : 30th May 2013

For AND ON BEHALF OF THE BOARD OF DIRECTORS

sd/-
Director