

RAJVIR INDUSTRIES LIMITED

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AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED 31ST MARCH 2014

₹ in lakhs

Particulars	Quarter Ended			Year Ended	
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	Un-Audited	Un-Audited	Un-Audited	Audited	Audited
PART I					
1 Income from operations					
a) Net Sales / Income from Operations	1712.96	4542.86	7278.74	19689.13	28461.53
b) Other Operating Income	38.13	30.46	154.13	230.84	378.15
Total income from operations	1751.09	4573.32	7432.87	19919.97	28839.68
2 Expenses					
a) Cost of materials consumed	1261.38	1896.03	4328.12	10940.82	16644.08
b) Purchase of stock - in- trade	-	-	-	323.92	-
c) Changes in inventories of finished goods, work-in-process and stock-in-trade	2049.72	1,116.21	(389.35)	2546.74	(1,087.03)
d) Employee benefits expense	278.86	406.87	648.64	1894.22	2451.28
e) Depreciation and amortisation expense	293.20	299.65	294.35	1190.70	1190.53
f) Power and fuel	486.84	581.09	1080.20	2812.07	3515.91
g) Other Expenditure	280.99	420.23	870.43	2161.69	3335.60
Total expenses	4650.99	4720.08	6832.39	21870.16	26050.37
3 Profit/(Loss) from Operations before other income, finance costs and Exceptional Items	(2,899.90)	(146.76)	600.48	(1,950.19)	2789.31
4 Other income	1266.99	26.86	85.60	1444.84	286.74
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items	(1,632.91)	(119.90)	686.08	(505.35)	3076.05
6 Finance costs	669.55	574.43	598.11	2373.26	2557.95
7 Profit/(loss) from ordinary activities after finance costs but before exceptional items	(2,302.46)	(694.33)	87.97	(2,878.61)	518.10
8 Exceptional Items	-	-	-	-	-
9 Profit/(Loss) from Ordinary Activities before tax	(2,302.46)	(694.33)	87.97	(2,878.61)	518.10
10 Tax expense					
a) Corporate Tax	-	-	-	-	103.66
Less : MAT credit entitlement	-	-	-	-	103.66
b) Deferred Tax	(799.38)	(161.51)	16.90	(977.41)	70.40
11 Net Profit/(Loss) from Ordinary Activities after tax	(1,503.08)	(532.82)	71.07	(1,901.20)	447.70
12 Extraordinary Item (net of tax Expense)	-	-	-	-	-
13 Net Profit/(Loss) for the period	(1,503.08)	(532.82)	71.07	(1,901.20)	447.70
14 Paid -up equity share capital (Face Value of Rs.10/- each)	303.50	303.50	303.50	303.50	303.50
15 Reserves excluding revaluation reserves as per balance sheet of previous year.	-	-	-	2642.86	4544.05
16 Earning per Share (EPS)					
a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not annualised)	(49.52)	(17.56)	2.34	(62.64)	14.75
b) Basic and diluted EPS after Extraordinary items for the period, for the year date and for the previous year (not annualized)	(49.52)	(17.56)	2.34	(62.64)	14.75
PART II					
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
a) No. of Shares	961138	961138	961138	961138	961138
b) Percentage of Shareholding	31.67	31.67	31.67	31.67	31.67
2 Promoters and promoter group shareholding					
a) Pledged / Encumbered					
Number of shares	597092	493092	493092	597092	493092
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	28.79%	23.78%	23.78%	23.79%	23.78%
Percentage of shares (as a% of the total share capital of the company)	19.67%	16.25%	16.25%	19.67%	16.25%
b) Non-encumbered					
Number of Shares	1476767	1580767	1580767	1476767	1580767
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	71.21%	76.22%	76.22%	71.21%	76.22%
Percentage of shares (as a % of the total share capital of the company)	48.66%	52.08%	52.08%	48.66%	52.08%
B INVESTOR COMPLAINTS					
Pending at the beginning of the quarter		NIL			
Received during the quarter		ONE			
Disposed during the quarter		ONE			
Remaining unresolved at the end of the quarter		NIL			



RAJVIR INDUSTRIES LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2014

	PARTICULARS	As at	
		31.03.2014	31.03.2013
A	EQUITY AND LIABILITIES	Audited	Audited
1	SHARE HOLDERS' FUNDS		
	Capital	1253.50	1253.50
	Reserve and Surplus	2642.86	4544.05
		3896.36	5797.55
2	NON-CURRENT LIABILITIES		
	Long-term borrowings	3738.59	5060.31
	Deferred tax liability (net)	291.42	1268.82
	Other long-term liabilities	546.28	588.02
	Long-term provisions	41.76	44.51
		4618.05	6961.66
3	CURRENT LIABILITIES		
	Short-term borrowings	7862.20	6838.36
	Trade payables	5274.13	7626.43
	Other current liabilities	4711.89	4129.41
	Short-term provisions	74.66	52.90
		17922.88	18647.10
	TOTAL	26437.29	31406.31
B	ASSETS		
1	NON-CURRENT ASSETS		
	Fixed assets	15776.02	16885.63
	Long-term loans and advances	830.37	829.22
		16606.39	17714.85
2	CURRENT ASSETS		
	Inventories	5359.70	9009.69
	Trade receivables	889.80	2255.34
	Cash and Bank balances	480.78	560.84
	Short-term loans and advances	404.02	391.76
	Other Current Assets	2696.60	1473.83
		9830.90	13691.46
	TOTAL	26437.29	31406.31

Note:

The figures of the quarter ended 31st March 2014, are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

for RAJVIR INDUSTRIES LIMITED



(RITESH K AGARWAL)
MANAGING DIRECTOR.

Place : Secunderabad
Date: 14.08.2014

