

RAM RATNA WIRES LTD.



RR✓SHRAMIK
Winding Wire

RAM RATNA WIRES LIMITED

Regd. Off.: Ram Ratna House, Oasis Complex
P.B. Marg, Worli, Mumbai 400 013.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2014

(₹ in lacs)

| Particulars | Three months ended on | | | Year ended on |
|--|-----------------------|------------|-------------|-----------------|
| | 30-06-2014 | 31-03-2014 | 30-06-2013 | 31-03-2014 |
| | (Unaudited) | (Audited) | (Unaudited) | (Audited) |
| 1 Income from operations | | | | |
| a) Net Sales/Income from Operations (Net of excise duty) | 18365.93 | 18368.48 | 16132.38 | 67832.28 |
| b) Other Operating Income | 394.73 | 491.01 | 725.58 | 2027.21 |
| Total income from operations (net) | 18760.66 | 18859.49 | 16857.96 | 69859.49 |
| 2 Expenses | | | | |
| a) Cost of materials consumed | 17558.37 | 16406.35 | 15232.58 | 62334.92 |
| b) Purchases of stock-in-trade | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Changes { (Increase) / Decrease } in inventories of finished goods, work-in-progress and stock-in-trade | (874.91) | 483.08 | 109.02 | 958.38 |
| d) Employees benefits expenses | 309.08 | 326.63 | 279.22 | 1200.15 |
| e) Power & Fuel | 348.80 | 290.79 | 312.05 | 1217.63 |
| f) Freight | 162.88 | 120.75 | 148.43 | 532.83 |
| g) Depreciation and amortization expenses | 225.73 | 128.60 | 129.36 | 527.52 |
| h) Other expenses | 207.23 | 223.73 | 202.36 | 832.08 |
| Total expenses | 17937.18 | 17979.93 | 16413.02 | 67603.51 |
| 3 Profit from operations before other income, finance costs and exceptional items (1-2) | 823.48 | 879.56 | 444.94 | 2255.98 |
| 4 Other Income | 74.32 | 36.96 | 15.40 | 112.48 |
| Profit from ordinary activities before finance costs and exceptional items (3 + 4) | 897.80 | 916.52 | 460.34 | 2368.46 |
| 6 Finance costs | 397.06 | 374.44 | 280.87 | 1288.06 |
| 7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6) | 500.74 | 542.08 | 179.47 | 1080.40 |
| 8 Exceptional Items | - | - | - | - |
| 9 Profit / (Loss) from ordinary activities before tax (7 ± 8) | 500.74 | 542.08 | 179.47 | 1080.40 |
| 10 Tax expense | | | | |
| - Short/(Excess) Provision of earlier years tax | (0.22) | 0.74 | 0.00 | 21.77 |
| - Current year's Tax | 216.62 | 197.09 | 62.15 | 375.24 |
| - Deferred Tax | (41.63) | 9.79 | (17.27) | (9.54) |
| 11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10) | 325.97 | 334.46 | 134.59 | 692.93 |
| 12 Extraordinary items (net of tax expense) | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Net Profit / (Loss) for the period (11 ± 12) | 325.97 | 334.46 | 134.59 | 692.93 |
| 14 Paid-up equity share capital (Face Value ₹ 5/- per share) | 1100.00 | 1100.00 | 1100.00 | 1100.00 |
| 15 Reserves excluding Revaluation Reserves | | | | 4848.52 |
| 16.i Basic & Diluted Earnings per share (before extraordinary items) (of ₹ 5/- each) (not annualized) : | 1.48 | 1.52 | 0.61 | 3.15 |
| 16.ii Basic & Diluted Earnings per share (after extraordinary items) (of ₹ 5/- each) (not annualized) : | 1.48 | 1.52 | 0.61 | 3.15 |



Electricals • Infrastructure • Magnet Wire • Bus bars

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www.ramratna.com

CIN: L31300MH1992PLC067802

Corp. Off.: 305/A, Windsor Plaza, R. C. Dutt Road, Alkapuri, Vadodara - 390007 • T: +91-265-2321891/2/3 • F: +91-265-2321894 • E: vadodara@ramratna.com

Regd. Off.: 'Ram Ratna House', Oasis Complex, P.B. Marg, Worli, Mumbai - 400013 • T: +91-22-24949009/24924144 • F: +91-22-24960364 • E: rrwires@ramratna.com

RAM RATNA WIRES LTD.

Select Information for the Quarter ended 30/06/2014

| Select Information for the Quarter ended 30/06/2014 | | | | | |
|---|--|--|------------------------------------|---------------------------------------|---|
| A | PARTICULARS OF SHAREHOLDING | | | | |
| 1 | Public Shareholding | | | | |
| | - Number of shares | 59,40,646 | 59,40,646 | 59,40,646 | 59,40,646 |
| | - Percentage of shareholding | 27.00 | 27.00 | 27.00 | 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 | 160,59,354 | 160,59,354 | 160,59,354 | 160,59,354 |
| | - 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 | 73.00 | 73.00 |
| B | INVESTOR COMPLAINTS | | | | |
| | Particulars | Pending at the beginning of the quarter | Received during the quarter | Disposed of during the quarter | Remaining unresolved at the end of the quarter |
| | Investor Complaints for the quarter | NIL | - | - | NIL |
| 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 29th July, 2014. | | | | | |
| 2 The Company is operating in one segment only i.e. Enamelled Wire and Strips. | | | | | |
| 3 Depreciation for the quarter is charged on the basis of schedule II of the Companies Act, 2013, consequent there to the quantum of depreciation is higher by ₹ 91 lacs. | | | | | |
| 4 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 Tribhuvanprasad Kabra Managing Director | | | | | |
| Place : Mumbai | | | | | |
| Date : 29th July, 2014 | | | | | |



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