

RASHEL AGROTECH LIMITED

Regd. Office : 124, Radio Colony, Indore - 452001 (M.P)


STATEMENT OF STANDALONE UNAUDITED RESULT FOR THE QUARTER ENDED 30.09.2012

PART I						
Sr. No.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED	
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011
		Un-Audited			Un-Audited	
						31.03.2012
1	Net Sales/Income from Operations (Net of excise duty)	24.82	75.34	70.88	100.16	126.51
	Other Operating Income	-	-	-	-	-
	Total Income from Operations (net)	24.82	75.34	70.88	100.16	126.51
2	Expenses (a to f)					
a)	Cost Of Materials Consumed	-	-	-	-	-
b)	Purchase of stock -in-trade	22.36	74.23	67.96	96.59	120.60
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	-	-	-	-	-
d)	Employees benefits expenses	1.30	1.25	1.25	2.55	2.50
e)	Depreciation and amortisation expenses	-	-	-	-	-
f)	Other Expenses	0.76	0.99	1.60	1.75	3.22
	B) Total Expenditure	24.42	76.47	70.81	100.89	126.32
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	0.40	(1.13)	0.07	(0.73)	0.19
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	0.40	(1.13)	0.07	(0.73)	0.19
6	Finance Costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	0.40	(1.13)	0.07	(0.73)	0.19
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7 + 8)	0.40	(1.13)	0.07	(0.73)	0.19
10	Tax Expenses - Current Tax	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-
	Total Tax	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	0.40	(1.13)	0.07	(0.73)	0.19
12	Extraordinary Items (net of tax expenses Lakhs)	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	0.40	(1.13)	0.07	(0.73)	0.19
14	Paid Up Equity Share Capital (Rs.10/- each)	958.45	958.45	958.45	958.45	958.45
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
16	Earnings Per Share (EPS)	-	-	-	-	-
PART II						
A	PARTICULARS OF SHAREHOLDINGS					
1	Public Shareholding					
a)	Number of shares (In Lacs)	94.55	94.55	94.55	94.55	94.55
b)	% Of Shareholding	98.65	98.65	98.65	98.65	98.65
2	Promoters and Promoter group Shareholding					
a)	Pledge/Encumbered					
i)	Number of shares (In Lacs)	Nil	Nil	Nil	Nil	Nil
ii)	Percentage of shares(as a % of total shareholding of Promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
iii)	Percentage of shares(as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered					
i)	Number of shares (In Lacs)	1.29	1.29	1.29	1.29	1.29
ii)	Percentage of shares(as a % of total shareholding of Promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
iii)	Percentage of shares(as a % of the total share capital of the company)	1.35	1.35	1.35	1.35	1.35

Note :

- The above results for the quarter ended 30.09.2012 were reviewed by the Audit Committee and have been taken on record by the Board of Directors in the Meeting held on 15.11.2012.
- The Statutory Auditors have carried out a limited review of the above result.
- The Provision for the income tax and Deferred Tax are created at the end of the year as per the practice being followed consistently.
- There was no complaints received during the Quarter ended 30.09.2012
- Previous year figures have been regrouped/ rearranged whenever necessary.

for Rashel Agrotech Limited


(Pradip Mardhekar)
Director




Place : Mumbai
Dated : 15.11.2012

RASHEL AGROTECH LIMITED
BALANCE SHEET AS AT 30TH SEPTEMBER, 2012

(Amount in Rs.)

Particulars		As at 30th Sep, 2012	As at 30th Sep, 2011	As at 31st March, 2012
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share Capital	9,58,45,000	9,58,45,000	9,58,45,000
	(b) Reserves and Surplus	(67,78,700)	(66,93,305)	(67,38,614)
	Sub-total Shareholders' funds	8,90,66,300	8,91,51,695	8,91,06,386
2	Non-current liabilities			
	(a) Long-Term Borrowings	-	-	-
	(b) Deferred Tax Liability (Net)	-	-	(245)
	(c) Long-Term Provisions	49,755	11,300	1,14,000
	Sub-total Non-current liabilities	49,755	11,300	1,13,755
3	Current liabilities			
	(a) Short-Term borrowings	1,00,000	1,00,000	1,00,000
	(b) Trade Payables	23,21,335	1,85,90,006	14,66,948
	(c) Other Current Liabilities	-	-	72,545
	(d) Short-Term Provisions	-	-	-
	Sub-total Current liabilities	24,21,335	1,86,90,006	16,39,493
	TOTAL Equity & Liabilities	9,15,37,390	10,78,53,001	9,08,59,634
II.	ASSETS			
1	Non-current assets			
	(a) Fixed Assets			
	(i) Tangible Assets	6,589	8,045	6,589
	(ii) Intangible Fixed Assets	-	-	-
	(iii) Capital Work in Progress	3,15,000	3,15,000	3,15,000
	(b) Non Current Investments	3,94,75,963	4,74,86,115	4,74,86,115
	(c) Long-Term Loans and Advances	4,26,19,649	4,41,58,051	4,22,59,721
	(d) Deferred Tax Asset (Net)	-	-	-
	Sub-total Non-current assets	8,24,17,201	9,19,67,211	9,00,67,425
2	Current assets			
	(a) Inventories	-	-	-
	(b) Trade Receivables	87,40,835	1,26,78,178	5,65,964
	(c) Cash and Bank Balances	3,71,354	31,99,612	2,26,245
	(d) Short-Term Loans and Advances	8,000	8,000	-
	(e) Other Current Assets	-	-	-
	Sub-total Current assets	91,20,189	1,58,85,790	7,92,209
	TOTAL Assets	9,15,37,390	10,78,53,001	9,08,59,634

for Rashel Agrotech Limited


 (Pradip Mardhekar)
 Director

