

ROLLTAINERS LTD
AUDITED ANNUAL FINANCIAL RESULTS FOR THE FINANCIAL YEAR (NINE MONTHS) ENDED 30TH JUNE, 2013

S.No.	Particulars	(Rs. in Lacs)			(Rs. in Lacs)		
		Three Months Ended	Nine months period	Year ended 30th	SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED		
		30.06.2013 (Un-Audited)	ended 30th June, 2013 (Audited)	September, 2012 (Audited)	PARTICULARS	(Audited) Period ENDED	(Audited) YEAR ENDED
1	(a) Net Sales/ Income from Operations	21,562	25,006	5,482			
	(b) Other Income	(63)	484	30			
	Total Income (a+b)	21,499	25,490	5,512	30.06.2013	30.09.2012	
2	Expenditure						
	(a) Increase/(Decrease) in Stock in trade and work in progress	(18)	(71)	92			
	(b) Consumption of Raw Material	20,643	23,283	3,943			
	(c) Purchase of Traded Goods	-	-	17			
	(d) Employee Cost	220	602	777			
	(e) Depreciation	45	129	186	a) Cartons	4284	
	(f) Other Expenditure	264	649	963	b) Machines	21147	
	Total	21,154	24,592	5,978	Other Income (unallocated)	0	
3	Profit from Operations before interest & Exceptional item (1-2)	345	898	(466)	Total :	25431	
4	Interest	-	-	-	Less : Inter segment revenue	0	
5	Profit after interest but before Exceptional items(3-4)	345	898	(466)	Net Sales from Operations	25431	
6	Exceptional Items	-	-	-		6093	
7	Profit/ Loss from ordinary activities before Tax (5+6)	345	898	(466)			
8	Tax Expenses						
	- Current Tax	-	-	-			
	- Deferred Tax	-	-	-			
	- Fringe Benefit Tax	-	-	-			
9	Net Profit from Ordinary Activities after Tax (7-8)	345	898	(466)	Segment Results :		
10	Extraordinary Items (net of tax) (Profit)	-	-	-	Profit-Loss before tax & Interest		
11	Net Profit for the Period (9+10)	345	898	(403)	a) Cartons	295	
12	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	2,501	2,501	1,000	b) Machines	603	
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year		10,014	11,537	Total :	898	
14	Earnings Per Share (EPS) before Extra Ordinary Items				Less : Interest	0	
	(a) Basic	1.38	4.78	(4.03)	Other Unallocable Income	0	
	(b) Diluted	1.38	4.78	(4.03)	Total Profit / Loss before Tax	898	
	Earnings Per Share (EPS) after Extra Ordinary Items					(403)	
	(a) Basic	1.38	4.78	(4.03)			
	(b) Diluted	1.38	4.78	(4.03)			
PART-II	PARTICULARS OF SHAREHOLDING						
A	Public Shareholding				Capital Employed		
1	(i) Number of Shares	6,266,960	6,266,960	2,506,784	(Segment Assets-Segment Liabilities)		
	(ii) Percentage of Shareholding	25.05	25.05	25.05	a) Cartons	4,785	
2	Promoters and Promoter Group Shareholding				b) Machines	726	
	(a) Pledged/Encumbered	-	-	-	c) Unallocated Assets	30,312	
	Number of Shares	-	-	-	Total Segment Capital Employed	35,823	
	Percentage of shares(as a % of the total share capital of the Promoters and Promoter Group)	-	-	-		4,451	
	Percentage of shares(as a % of the total share capital of the of the Company)	-	-	-			
	(b) Non-Encumbered	18,746,040	18,746,040	7,498,416			
	Number of Shares	-	-	-			
	Percentage of shares(as a % of the total share capital of the Promoters and Promoter Group)	100	100	100			
	Percentage of shares(as a % of the total share capital of the of the Company)	74.95	74.95	74.95			
B	INVESTORS COMPLAINTS FOR THE FINANCIAL YEAR 2012-13				For the Financial Year Ended		
	Pending at the Beginning of the Financial Year				Nil		
	Received during the Financial Year				5		
	Disposed off during the Financial Year				5		
	Remaining unresolved at the end of the Financial Year				Nil		

Notes:

- The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 29th August, 2013.
- Previous year's figures have been regrouped and reclassified in view of applicability of revised schedule VI, to confirm to the current period's figures.
- The inapplicable items in the format of the above results as per Annexure 1 to Clause 41 of the Listing Agreement have not been disclosed.
- The Board of Directors of the Company at its meeting held on August 02, 2013, have decided to prepare Annual Financial Accounts of the Company for the Period of 9 (Nine) months instead of 12 (Twelve) months and accordingly Financial Year 2012-13 of the Company is from October 01, 2012 to June 30, 2013.

Date: 29th August, 2013

Place: Dharuhera, Haryana

By Order of the Board
For ROLLTAINERS LIMITED

Sagato Mukerji

(Sagato Mukerji)
Whole Time Director

AS PER ANNEXURE IX TO CLAUSE 41
Statement of Assets & Liabilities

S. No.	Particulars	As At 30th June 2013	As At 30th September 2012
A EQUITY AND LIABILITIES			
1	Shareholder's Funds		
	(a) Share Capital	3641.3	2140.52
	(b) Reserves and Surplus	1682.01	2310.31
	Sub-Total- Shareholder's Funds	5323.31	4450.83
2	Share Application Money Pending Allotment	30500	
3	Non-Current Liabilities		
	(a) Long Term Borrowings	15087.68	7132.15
	(b) Other Long Term Liabilities	100.42	100.42
	(c) Long Term Provisions	168.3	162.5
	Sub-Total - Non-Current Liabilities	15356.4	7395.07
4	Current Liabilities		
	(a) Short-Term Borrowings		
	(b) Trade Payables	909.02	1495.9
	(c) Other Current Liabilities	3643.5	3737.54
	(d) Short-Term Provisions	10.57	10.57
	Sub-Total-Current Liabilities	4563.09	5244.01
	TOTAL -EQUITY AND LIABILITIES	55742.8	17089.91
B ASSETS			
1	Non-Current Assets		
	(a) Fixed Assets	2635.55	2589.99
	(b) Non-Current Investments	2200.10	200.10
	(c)Deferred Tax Assets (Net)	719.00	719.00
	(d)Long-Term Loans and Advancess	3316.42	3040.28
	Sub-Total-Non Current Assets	8871.07	6549.37
2	Current Assets		
	(a) Current Investments		
	(b) Inventories	808.25	684.33
	(c) Trade Receivables	1859.11	1536.86
	(d)Cash and cash Equivalents	88.98	348.43
	(e)Short-term Loans and Advancess	44090.29	7907.08
	(f) Others Current Assets	25.1	63.84
	Sub Total-Current Assets	46871.73	10540.54
	TOTAL ASSETS	55742.80	17089.91

Date: 29th August 2013
Place: Dharuhera, Haryana

By Order of the Board
For ROLLATAINERS LIMITED

Sagato Mukerji
(Sagato Mukerji)
Whole Time Director

Note:- The Board of Directors of the Company at its meeting held on August 02, 2013, have decided to prepare Annual Financial Account of the Company for the Period of 9 (Nine) month instead of 12 (Twelve) month and accordingly Financial Year 2012-13 of the Company is from October 01, 2012 to June 30, 2013

**AUDITED FINANCIAL RESULTS FOR THE NINE MONTHS PERIOD ENDED 30TH JUNE,
2013**

(Rs. in Ths)

PARTICULARS	Nine Month period ended 30 th June 2013	Year ended 30 th September, 2012
Sales/Income from Operations	2,548,979	551,173
Expenditures	2,446,296	572,948
Gross Loss Before Depreciation	102,683	(21,775)
Depreciation	12,870	18,561
Profit Before Tax	89,813	(40,336)
Provisions for Taxation		
Profit after Tax	89,813	(40,336)
Provision for Deferred Tax	-	-
Profit after Deferred Tax	89,813	(40,336)
Add: Accumulated Loss	(951,385)	(911,049)
Balance available for appropriation	(861,572)	(951,385)
APPROPRIATIONS:		
Transfer to General Reserve	-	-
Transfer to Capital Reserve	-	-
Transfer to Preference Shares Redemption Reserve	-	-
Proposed Dividend on Equity Shares	-	-
Dividend on Preference Shares	-	-
Provision for Tax & CESS on dividend	-	-
Surplus carried to Balance Sheet	(861,572)	(951,385)

Date: 29th August, 2013
Place: Dharuhera, Haryana

By Order of the Board
For ROLLATAINERS LIMITED

Sagato Mukerji

(Sagato Mukerji)
Whole Time Director