

RAMGOPAL POLYTEX LIMITED

REGD. OFFICE: Greentex Clearing House, B-1,2 & 3, Gosrani Compound, Rehnal Village, Bhiwandi, Thane-421302
Unaudited Financial Results for the quarter and nine months period ended December 31, 2014

(Rs. In Lacs)

Particulars	Quarter ended			Nine months period ended		Year ended
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
(a) Net Sales/Income from Operations	1,919.41	1,013.75	359.92	3,963.10	1,399.15	1,648.49
(b) Other Operating Income	-	-	-	-	-	-
Total	1,919.41	1,013.75	359.92	3,963.10	1,399.15	1,648.49
2 Expenditure						
(a) Purchase of Stock in Trade	1,330.28	2,675.18	348.19	5,981.82	352.41	585.23
(b) Changes in inventories of Stock in Trade	669.00	(1,706.45)	(10.67)	(2,013.35)	988.97	998.87
(c) Employee Benefits Expense	12.94	11.42	8.46	33.29	27.47	36.33
(d) Depreciation and Amortisation Expense	1.34	1.38	0.72	4.10	2.15	2.84
(e) Other expenditure	144.69	80.83	8.64	259.56	161.70	168.27
Total	2,158.25	1,062.36	355.34	4,265.42	1,532.70	1,791.54
3 Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(238.84)	(48.61)	4.58	(302.32)	(133.55)	(143.05)
4 Other Income	1.28	37.08	67.28	89.78	225.92	289.44
5 Profit / (Loss) from Ordinary activities before Finance Costs and Exceptional Items (3+4)	(237.56)	(11.53)	71.86	(212.54)	92.37	146.39
6 Finance Costs	0.15	0.18	16.18	7.32	61.09	74.41
7 Profit / (Loss) from Ordinary activities after Finance Costs and Exceptional Items (5-6)	(237.71)	(11.71)	55.68	(219.86)	31.28	71.98
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from Ordinary Activities before tax (7-8)	(237.71)	(11.71)	55.68	(219.86)	31.28	71.98
10 Tax expense/(Benefit)	(71.90)	(1.56)	10.89	(67.93)	3.51	14.95
11 Profit/(Loss) from Ordinary Activities after tax (9-10)	(165.81)	(10.15)	44.79	(151.93)	27.77	57.03
12 Extraordinary Items	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	(165.81)	(10.15)	44.79	(151.93)	27.77	57.03
14 Paid-up equity share capital (Face Value of Rs.10 each)	1,439.63	1,439.63	1,439.63	1,439.63	1,439.63	1,439.63
15 Reserves excluding Revaluation Reserves						639.13
16 Earnings Per Share (EPS)						
Basic and diluted (not annualised)	(1.15)	(0.07)	0.31	(1.05)	0.19	0.39

SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS PERIOD ENDED DECEMBER 31,2014

PART II						
A PARTICULARS OF SHAREHOLDINGS						
1 Public shareholding						
- Number of shares	7,968,204	7,968,204	7,968,204	7,968,204	7,968,204	7,968,204
- Percentage of shareholding	54.95%	54.95%	54.95%	54.95%	54.95%	54.95%
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 the company)	-	-	-	-	-	-
b) Non-encumbered						
- Number of Shares	6,531,796	6,531,796	6,531,796	6,531,796	6,531,796	6,531,796
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	45.05%	45.05%	45.05%	45.05%	45.05%	45.05%
B INVESTOR COMPLAINTS						
Pending at the beginning of the quarter	-	-	-	-	-	-
Received during the quarter	3	3	3	3	3	3
Disposed during the quarter	3	3	3	3	3	3
unresolved at the end of the quarter	-	-	-	-	-	-

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 3, 2015. The Statutory Auditors of the Company have carried out the limited review of the above results.
- The Company's main business is trading of yarns, metal etc.. Accordingly, there are no separate reportable segments as per Accounting Standards 17 on "Segment Reporting" prescribed by the Companies (Accounting Standards) Rules,2006.
- From 01.04.2014, the Company has adopted the useful life of its Fixed Assets as per part C of Schedule II of the Companies Act,2013 which is effective from 01.04.2014 and provided depreciation accordingly. The carrying value of assets whose useful life is already exhausted as on 01.04.2014 amounting to Rs. 0.74 Lacs (net of Deferred Tax Credit of Rs. 0.33 Lacs),has been recognised in the opening balance of retained Earnings and in case of other Assets, the carrying value is being depreciated over the revised remaining useful life of the assets. Had there been no change in useful life of Assets, depreciation would have been lower by Rs. 0.71 Lacs and Rs. 2.10 Lacs for the quarter and nine months period ended 31.12.2014, respectively.
- Figures for the previous periods/year have been regrouped/rearranged wherever necessary.

Place : Mumbai
Date : February 3, 2015



For and on behalf of the Board of Directors

(Signature)
(SANJAY JATIA)
Managing Director
DIn No. 00913405

RUNGTA & ASSOCIATES

Chartered Accountants

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LIMITED REVIEW REPORT

To,
The Board of Directors
RAMGOPAL POLYTEX LIMITED

We have reviewed the accompanying statement of unaudited financial results of **RAMGOPAL POLYTEX LIMITED** for the quarter ended **31st December, 2014**, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's management and has been approved by the board of directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review, conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards notified pursuant to Companies (Accounting Standards) Rules, 2006 which continue to apply as per Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RUNGTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108888W


PAWAN KUMAR RUNGTA
PROPRIETOR
MEMBERSHIP NO. 42902

PLACE: MUMBAI
DATE: 3rd FEBRUARY, 2015

