

Ramgopal Polytex Limited

Regd. Office : Greentex Clearing House, B-1,2 &3, Gosrani Compound, Rehnal Village, Bhiwandi, Thane-421 302

Audited Financial Results for the Quarter and Year ended March 31, 2012

(Figures in Rs. Lakhs , except share data)

Particulars	Quarter Ended			Year Ended	
	31-03-2012	31-12-2011	31-03-2011	31-03-2012	31-03-2011
	Audited	Unaudited	Audited	Audited	Audited
PART - I					
1 Income from operations					
a) Net Sales/Income from Operations	-	153.09	-	207.60	1,050.97
b) Other Operating Income	-	-	-	-	-
Total Income from Operations	-	153.09	-	207.60	1,050.97
2 Expenses					
a) Purchases of Stock-in-Trade	-	156.99	-	209.76	43.32
b) Changes in inventories of stock-in-Trade	-	-	-	-	953.41
c) Employee Benefits expense	3.95	4.92	5.24	19.23	22.47
d) Depreciation and amortisation expenses	0.97	1.00	0.99	3.95	5.07
e) Other expenses	36.92	45.68	33.85	107.18	147.93
Total Expenses	41.84	208.59	40.08	340.12	1,172.20
3 Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	(41.84)	(55.50)	(40.08)	(132.52)	(121.23)
4 Other Income	44.99	75.63	39.21	197.39	129.29
5 Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	3.15	20.13	(0.87)	64.87	8.06
6 Finance Costs	-	-	0.07	-	0.30
7 Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	3.15	20.13	(0.94)	64.87	7.76
8 Exceptional Items	-	-	-	-	-
9 Profit/ (Loss) from Ordinary Activities before tax (7+8)	3.15	20.13	(0.94)	64.87	7.76
10 Tax Expense	1.61	10.14	(0.54)	32.89	3.96
11 Net Profit/ (loss) from Ordinary Activities after tax (9-10)	1.54	9.99	(0.40)	31.98	3.80
12 Extraordinary Items	-	-	-	-	-
13 Net Profit/ (Loss) for the period (11+12)	1.54	9.99	(0.40)	31.98	3.80
14 Paid-up equity share capital (Face value of Rs.10 per share)	1,439.63	1,439.63	1,439.63	1,439.63	1,439.63
15 Reserves excluding Revaluation Reserve				422.92	390.94
16 Earnings per share (Rs) Basic/Diluted (non annualised)	0.01	0.07	(0.01)	0.22	0.03

PART-II Select Information for the Quarter and Year ended March 31,2012

A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
a)	Number of Shares	7,969,204	7,916,604	7,916,604	7,969,204	7,916,604
b)	Percentage of Shareholding	54.96%	54.60%	54.60%	54.96%	54.60%
2	Promoters and Promoter Group Shareholding					
a)	Pledged / Encumbered					
-	Number of Shares	-	-	-	-	-
-	Percentage of shares (as a % of total shareholding of promoter and promoter group)	-	-	-	-	-
-	Percentage of shares (as a % total share capital of the company)	-	-	-	-	-
b)	Non-Encumbered					
-	Number of Shares	6,530,796	6,583,396	6,583,396	6,530,796	6,583,396
-	Percentage of shares (as a % of total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
-	Percentage of shares (as a % total share capital of the company)	45.04%	45.40%	45.40%	45.04%	45.40%

PARTICULARS	Quarter ended
B INVESTOR COMPLAINTS	31.03.2012
Pending at the beginning of quarter	Nil
Received during the quarter	18
Disposed of during the quarter	17
Remaining unresolved at the end of the quarter	1

STATEMENT OF ASSETS AND LIABILITIES		
(Figures in Rs. Lakhs)		
	As at	
	31-03-2012 (Audited)	31-03-2011 (Audited)
EQUITY AND LIABILITIES		
1 Shareholders' funds		
a Share Capital	1,439.63	1,439.63
b Reserves and Surplus	422.92	390.94
Subtotal	1,862.55	1,830.57
2 Non-Current Liabilities		
a Long Term Provisions	5.89	7.52
Subtotal	5.89	7.52
3 Current Liabilities		
a Trade Payables	15.17	13.37
b Other Current Liabilities	18.24	24.98
c Short Term Provisions	1.83	0.26
Subtotal	35.24	38.61
Total - Equity and Liabilities	1,903.68	1,876.70
ASSETS		
1 Non-Current Assets		
a Fixed Assets	28.33	35.65
b Non Current Investments	20.00	21.49
c Deferred Tax Assets	93.69	114.18
d Long term Loans and advances	12.29	8.56
	154.31	179.88
2 Current Assets		
a Trade Receivables	4.60	21.43
b Cash and Bank Balances	7.65	17.27
c Short term loans and advances	1,637.83	1,600.04
d Other Current Assets	99.29	58.08
	1,749.37	1,696.82
Total- Assets	1,903.68	1,876.70

Notes :

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 30, 2012.
- 2 The Company's main business is trading of yarns, metal, coal etc.. Accordingly, there are no separate reportable segments as per Accounting Standards 17 on "Segment Reporting" prescribed by the Companies (Accounting Standards) Rules,2006.
- 3 The figures of last quarter 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 financial year 2011-12.
- 4 Figures for the previous periods/year have been regrouped/rearranged wherever necessary.

Place : Mumbai
Date : May 30, 2012



For and on behalf of the Board of Directors

Sanjay Jatia
Sanjay Jatia
Director