

RAMGOPAL POLYTEX LIMITED

REGD. OFFICE: Greentex Clearing House, B-1,2 & 3, Gosrani Compound, Rehal Village, Bhiwandi, Thane-421302

Audited Financial Results for the Fourth Quarter and Year ended March 31, 2013

(Rs. In Lakhs)

Particulars	Quarter Ended			Year Ended	
	31-03-2013 Audited	31-12-2012 Unaudited	31-03-2012 Unaudited	31-03-2013 Audited	31-03-2012 Audited
1 Income from Operations					
a) Net Sales/Income from Operations	2,088.88	-	-	2,088.88	198.22
b) Other Operating Income	-	-	-	-	-
Total	2,088.88	-	-	2,088.88	198.22
2 Expenditure					
a) Purchase of Stock in Trade	1,961.10	1,108.27	-	3,069.37	209.76
b) Changes in Inventories of Stock in Trade	20.89	(1,108.27)	-	(1,087.38)	-
c) Employee Benefits Expense	7.30	3.61	3.95	18.78	19.23
d) Depreciation and Amortisation Expense	0.71	0.98	0.97	3.39	3.95
e) Other Expenses	32.77	18.42	36.92	70.31	105.30
Total	2,022.77	23.01	41.84	2,074.47	338.24
3 Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	66.11	(23.01)	(41.84)	14.41	(140.02)
4 Other Income	85.68	60.04	44.99	266.97	204.89
5 Profit (Loss) from Ordinary activities before Finance Cost and Exceptional Items (3+4)	151.79	37.03	3.15	281.38	64.87
6 Finance Costs	13.85	0.62	-	14.58	-
7 Profit/ (Loss) from Ordinary activities after Finance Cost but before Exceptional Items (5-6)	137.94	36.41	3.15	266.80	64.87
8 Exceptional Items	-	-	-	-	-
9 Profit from Ordinary Activities before tax (7-8)	137.94	36.41	3.15	266.80	64.87
10 Tax Expense	41.73	19.62	1.61	107.62	32.89
11 Net Profit from Ordinary Activities after tax (9-10)	96.21	16.79	1.54	159.18	31.98
12 Extraordinary Items	-	-	-	-	-
13 Net Profit for the period (11-12)	96.21	16.79	1.54	159.18	31.98
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	-	-	-	582.10	422.92
16 Earnings per share (Rs) Basic/Diluted (non annualised)	0.67	0.12	0.01	1.10	0.22

PART-II

A PARTICULARS OF SHAREHOLDING

1 Public Shareholding					
a Number of Shares	7,968,204	7,968,204	7,969,204	7,968,204	7,969,204
b Percentage of Shareholding	54.96%	54.96%	54.96%	54.96%	54.96%
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	6,531,796	6,531,796	6,530,796	6,531,796	6,530,796
- 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%	45.04%	45.04%	45.04%	45.04%

INVESTOR COMPLAINTS RECEIVED AND DISPOSED OFF DURING THE QUARTER ENDED MARCH 31,2013

INVESTOR COMPLAINTS	NOS.
Pending at the beginning of quarter	Nil
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	Nil

(Figures in Rs. Lakhs)

	As at	
	31-03-2013 (Audited)	31-03-2012 (Audited)
EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	1,439.63	1,439.63
(b) Reserves and Surplus	582.10	422.92
Subtotal	2,021.73	1,862.55
2 Non-Current Liabilities		
(a) Long Term Liabilities	10.10	-
(b) Long Term Provisions	17.63	5.89
Subtotal	27.73	5.89
3 Current Liabilities		
(a) Short Term Borrowings	921.27	-
(b) Trade Payables	1,641.15	15.17
(c) Other Current Liabilities	222.11	18.24
(d) Short Term Provisions	2.08	1.83
Subtotal	2,786.61	35.24
Total	4,836.07	1,903.68
ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	32.90	28.33
(b) Non Current Investments	20.00	20.00
(c) Deferred Tax Assets(Net)	11.26	93.69
(d) Long term Loans and advances	-	12.29
	64.16	154.31
2 Current Assets		
(a) Inventories	1,087.38	-
(b) Trade Receivables	1,495.02	4.60
(c) Cash and Bank Balances	52.45	7.65
(d) Short term loans and advances	1,988.86	1,637.83
(e) Other Current Assets	148.20	99.29
	4,771.91	1,749.37
Total	4,836.07	1,903.68

- The above results were reviewed by Audit Committee and approved by the Board of Directors at its meeting dated May 30, 2013.
- The Company's main business is Trading of yarns, metals etc.. Accordingly, there are no separate reportable Segment as per Accounting Standards 17 on "Segment Reporting prescribed by Companies (Accounting Standards) Rules, 2006.
- Figures of the last quarter ended March 31, 2013 and for the previous year quarter ended March 31, 2012 are the balancing figures between audited figures of the respective financial year and the published year to date figures up to the third quarter ended December 31, 2012 and December 31, 2011.
- Figures for the previous periods/year have been regrouped/rearranged wherever necessary.

For and on behalf of the Board of Directors

Place : Mumbai
Date : May 30, 2013

(X)

Sanjay Jatia
Sanjay Jatia
Director