

RAMGOPAL POLYTEX LIMITED

REGD. OFFICE: PLOT NO.2, AMGAON INDUSTRIAL ESTATE, AMGAON, TALUKA- TALASARI, DIST.-THANE
Unaudited Financial Results for the Quarter and half year ended September 30, 2011

(Rs. In Lacs)

Particulars	Quarter ended Sept., 30		half year ended Sept., 30		Year ended March 31
	2011	2010	2011	2010	2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income					
Income from Operations	54.51	168.82	54.51	1,008.55	1,050.97
	54.51	168.82	54.51	1,008.55	1,050.97
2 Expenditure					
(a) (Increase)/ Decrease in stock-in- trade	-	124.94	-	918.04	953.41
(b) Purchase for Resale	52.77	28.00	52.77	28.00	43.32
(c) Employees cost	5.00	5.81	10.36	11.72	22.47
(d) Depreciation	0.97	1.48	1.98	3.05	5.07
(e) Other expenditure	13.65	35.01	24.42	91.31	147.77
Total	72.39	195.24	89.53	1,052.12	1,172.04
3 Profit / (Loss) from Operations before Other Income & Interest (1-2)	(17.88)	(26.42)	(35.02)	(43.57)	(121.07)
4 Other Income	36.61	31.60	76.77	56.55	129.29
5 Profit / (Loss) before Interest (3+4)	18.73	5.18	41.75	12.98	8.22
6 Interest	0.08	0.15	0.16	0.39	0.46
7 Profit / (Loss) after Interest (5-6)	18.65	5.03	41.59	12.59	7.76
8 Tax expense/(Benefit)	9.79	3.81	21.14	6.40	3.96
9 Net Profit/(Loss) from Ordinary Activities after tax (7-8)	8.86	1.22	20.45	6.19	3.80
10 Paid-up equity share capital (Face Value Rs.10 each)	1,439.63	1,439.63	1,439.63	1,439.63	1,439.63
11 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					1,057.01
12 Earnings Per Share (EPS)					
Basic and diluted	0.06	0.01	0.14	0.04	0.26
13 Public shareholding					
- Number of shares	7,916,604	7,916,604	7,916,604	7,916,604	7,916,604
- Percentage of shareholding	54.60	54.60	54.60	54.60	54.60
14 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	6,583,396	6,583,396	6,583,396	6,583,396	6,583,396
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	45.40	45.40	45.40	45.40	45.40

Notes:

- The above results were reviewed by the Audit Committee and approved at the Board Meeting held on November 14, 2011. The Statutory Auditors have carried out limited review of the financial results.
- Status of Investor Complaints for the quarter ended September 30, 2011:
Complaints pending at the beginning of the quarter - Nil ; Complaints received during the quarter - 2; Complaints disposed off during the quarter - Nil ; Complaints at the end of the quarter - 2.
- The Company's main business is trading of yarns, metal, coal etc. Accordingly, there are no separate reportable segments as per Accounting Standard 17 on "Segment Reporting" prescribed by Companies (Accounting Standards) Rules, 2006.
- The Statement of assets and liabilities as at September 30,2011 is as under:

Particulars	(Rs. in Lacs)		
	As at	As at	As at
	30.9.2011	30.9.2010	31.3.2011
	Unaudited	Unaudited	Audited
SHAREHOLDERS' FUND:			
(a) Equity Share Capital	1,439.64	1,439.64	1,439.64
(b) Reserves & Surplus	1,057.01	1,057.01	1,057.01
LOAN FUNDS	-	0.44	-
TOTAL	2,496.65	2,497.09	2,496.65
FIXED ASSETS	33.98	43.98	35.65
INVESTMENTS	20.00	21.49	21.49
DEFERED TAX ASSET- NET	100.98	116.69	114.18
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories	-	35.37	-
(b) Sundry Debtors	19.21	111.43	21.43
(c) Cash and Bank Balances	14.17	9.78	17.27
(d) Other Current Assets	59.29	44.95	58.01
(e) Loans and Advances	1,660.50	1,685.36	1,611.42
LESS: CURRENT LIABILITIES AND PROVISIONS			
(a) Liabilities	38.64	222.04	38.34
(b) Provisions	18.46	7.20	10.53
PROFIT AND LOSS ACCOUNT	645.62	657.28	666.07
TOTAL	2,496.65	2,497.09	2,496.65

- Previous period's/year's figures are regrouped/rearranged wherever considered necessary to conform to current period's/year's presentation.

Mumbai,
 Dated: 14th November,2011

For Ramgopal Polytex Limited

Sanjay Jatia
 Director