

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 half year ended September 30, 2012

(RS. In Lacs)

Particulars	Quarter ended			half year ended		Year ended
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	March 31
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
(a) Net Sales/Income from Operations	-	-	54.51	-	54.51	207.60
(b) Other Operating Income	-	-	-	-	-	-
	-	-	54.51	-	54.51	207.60
2 Expenditure						
(a) Purchase of Stock in Trade	-	-	52.77	-	52.77	209.76
(b) Changes in inventories of Stock in Trade	-	-	-	-	-	-
(c) Employee Benefits Expense	3.63	4.24	5.00	7.87	10.36	19.23
(d) Depreciation and Amortisation Expense	0.84	0.86	0.97	1.70	1.98	3.95
(d) Legal & Professional Charges	0.55	8.42	1.08	8.97	3.22	20.78
(e) Other expenditure	6.08	4.07	12.57	10.15	21.20	86.40
Total	11.10	17.59	72.39	28.69	89.53	340.12
3 Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(11.10)	(17.59)	(17.88)	(28.69)	(35.02)	(132.52)
4 Other Income	66.53	54.72	36.61	121.25	76.77	197.39
5 Profit / (Loss) from Ordinary activities before Finance Costs and Exceptional Items (3-4)	55.43	37.13	18.73	92.56	41.75	64.87
6 Finance Costs	0.11	-	0.08	0.11	0.16	-
7 Profit / (Loss) from Ordinary activities after Finance Costs and Exceptional Items (5-6)	55.32	37.13	18.65	92.45	41.59	64.87
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from Ordinary Activities before tax (7-8)	55.32	37.13	18.65	92.45	41.59	64.87
10 Tax expense/(Benefit)	27.73	18.54	9.79	46.27	21.14	32.89
11 Profit/(Loss) from Ordinary Activities after tax (9-10)	27.59	18.59	8.86	46.18	20.45	31.98
12 Extraordinary Items	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	27.59	18.59	8.86	46.18	20.45	31.98
14 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	1,439.63
15 Reserves excluding Revaluation Reserves						422.92
16 Earnings Per Share (EPS)						
Basic and diluted (not annualised)	0.19	0.13	0.06	0.32	0.14	0.22

SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER,2012

PART II						
A PARTICULARS OF SHAREHOLDINGS						
1 Public shareholding						
- Number of shares	7,969,204	7,969,204	7,916,604	7,969,204	7,916,604	7,969,204
- Percentage of shareholding	54.96%	54.96%	54.60%	54.96%	54.60%	54.96%
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	6,530,796	6,530,796	6,583,396	6,530,796	6,583,396	6,530,796
- 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)	45.04%	45.04%	45.40%	45.04%	45.40%	45.04%
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	-	-	-	-	-	-



STATEMENT OF ASSETS AND LIABILITIES		
(Figures in Rs. Lakhs)		
	As at	
	30-09-2012 (Unaudited)	31-03-2012 (Audited)
EQUITY AND LIABILITIES		
1 Shareholders' funds		
a Share Capital	1,439.63	1,439.63
b Reserves and Surplus	469.10	422.92
Subtotal	1,908.73	1,862.55
2 Non-Current Liabilities		
Long Term Provisions	5.89	5.89
Subtotal	5.89	5.89
3 Current Liabilities		
a Short Term Borrowings	44.58	-
b Trade Payables	13.73	15.17
c Other Current Liabilities	17.62	18.24
d Short Term Provisions	17.40	1.83
Subtotal	93.33	35.24
Total - Equity and Liabilities	2,007.95	1,903.68
ASSETS		
1 Non-Current Assets		
a Fixed Assets	26.63	28.33
b Non Current Investments	20.00	20.00
c Deferred Tax Assets	65.09	93.69
d Long term Loans and advances	-	12.29
	111.72	154.31
2 Current Assets		
a Trade Receivables	4.60	4.60
b Cash and Bank Balances	7.09	7.65
c Short term loans and advances	1,810.98	1,637.83
d Other Current Assets	73.56	99.29
	1,896.23	1,749.37
Total- Assets	2,007.95	1,903.68

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on October 30, 2012.
- 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.
- Figures for the previous periods/year have been regrouped/rearranged wherever necessary.

For and on behalf of the Board of Directors

Place : Mumbai
Date : October 30, 2012



Sanjay
Sanjay Jatia
Director