

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, 2013

(Rs. In Lacs)

Particulars	Quarter ended			half year ended		Year ended
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
(a) Net Sales/ Income from Operations	258.48	780.75	-	1,039.23	-	2,088.88
(b) Other Operating Income	-	-	-	-	-	-
	258.48	780.75	-	1,039.23	-	2,088.88
2 Expenditure						
(a) Purchase of Stock in Trade	-	4.22	-	4.22	-	3069.37
(b) Changes in inventories of Stock in Trade	235.92	763.72	-	999.64	-	(1,087.38)
(c) Employee Benefits Expense	9.06	9.95	3.63	19.01	7.87	18.78
(d) Depreciation and Amortisation Expense	0.71	0.72	0.84	1.43	1.70	3.39
(e) Other expenditure	53.47	99.59	6.63	153.06	19.12	70.31
Total	299.16	878.20	11.10	1,177.36	28.69	2,074.47
3 Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(40.68)	(97.45)	(11.10)	(138.13)	(28.69)	14.41
4 Other Income	81.22	77.42	66.53	158.64	121.25	266.97
5 Profit / (Loss) from Ordinary activities before Finance Costs and Exceptional Items (3-4)	40.54	(20.03)	55.43	20.51	92.56	281.38
6 Finance Costs	17.15	27.76	0.11	44.91	0.11	14.58
7 Profit / (Loss) from Ordinary activities after Finance Costs and Exceptional Items (5-6)	23.39	(47.79)	55.32	(24.40)	92.45	266.80
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from Ordinary Activities before tax (7-8)	23.39	(47.79)	55.32	(24.40)	92.45	266.80
10 Tax expense/(Benefit)	7.23	(14.61)	27.73	(7.38)	46.27	107.62
11 Profit/(Loss) from Ordinary Activities after tax (9-10)	16.16	(33.18)	27.59	(17.02)	46.18	159.18
12 Extraordinary Items	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	16.16	(33.18)	27.59	(17.02)	46.18	159.18
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						582.10
16 Earnings Per Share (EPS)						
Basic and diluted (not annualised)	0.11	(0.23)	0.19	(0.12)	0.32	1.10

SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER,2013

PART II						
A PARTICULARS OF SHAREHOLDINGS						
1 Public shareholding						
- Number of shares	7,968,204	7,968,204	7,969,204	7,968,204	7,969,204	7,968,204
- Percentage of shareholding	54.95%	54.95%	54.96%	54.95%	54.96%	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	6,530,796	6,531,796	6,530,796	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%	45.04%	45.05%	45.04%	45.05%
B INVESTOR COMPLAINTS						
Pending at the beginning of the quarter	-	-	-	-	-	-
Received during the quarter	-	-	-	-	-	-
Disposed during the quarter	-	-	-	-	-	-
unresolved at the end of the quarter	-	-	-	-	-	-



STATEMENT OF ASSETS AND LIABILITIES

(Figures in Rs. Lakhs)

	As at	
	30-09-2013 (Unaudited)	31-03-2013 (Audited)
EQUITY AND LIABILITIES		
1 Shareholders' funds		
a Share Capital	1,439.63	1,439.63
b Reserves and Surplus	565.09	582.10
Subtotal	2,004.72	2,021.73
2 Non-Current Liabilities		
a Long Term Borrowings	6.89	10.10
b Long Term Provisions	6.32	6.32
Subtotal	13.21	16.42
3 Current Liabilities		
a Short Term Borrowings	572.99	921.27
b Trade Payables	16.60	1,641.15
c Other Current Liabilities	46.54	222.11
d Short Term Provisions	2.42	13.39
Subtotal	638.55	2,797.92
Total - Equity and Liabilities	2,656.48	4,836.07
ASSETS		
1 Non-Current Assets		
a Fixed Assets	31.87	32.90
b Non Current Investments	20.00	20.00
c Deferred Tax Assets	18.64	11.26
d Long term Loans and advances	69.26	-
	139.77	64.16
2 Current Assets		
a Inventories	87.73	1,087.38
b Trade Receivables	255.98	1,495.02
c Cash and Bank Balances	21.33	52.45
d Short term loans and advances	2,033.42	1,988.86
e Other Current Assets	118.25	148.20
	2,516.71	4,771.91
Total- Assets	2,656.48	4,836.07

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 12, 2013. 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.
- Figures for the previous periods/year have been regrouped/rearranged wherever necessary.

For and on behalf of the Board of Directors

Place : Mumbai

Date : November 12, 2013



Sanjay Jatia
Sanjay Jatia
Director