

**RAMGOPAL POLYTEX LIMITED**

CIN: L17110MH1981PLC024145 Website: www.ramgopalpolytex.com Email: ramgopal@vsnl.com

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, 2014**

Particulars	(Rs. In Lakhs)					
	Quarter ended			half year ended		Year ended
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from Operations</b>						
(a) Net Sales/ Income from Operations	1,013.75	1,029.94	258.48	2,043.69	1,039.23	1,648.49
(b) Other Operating Income	-	-	-	-	-	-
	<b>1,013.75</b>	<b>1,029.94</b>	<b>258.48</b>	<b>2,043.69</b>	<b>1,039.23</b>	<b>1,648.49</b>
<b>2 Expenditure</b>						
(a) Purchase of Stock in Trade	2,675.18	1,976.36	-	4,651.54	4.22	585.23
(b) Changes in inventories of Stock in Trade	(1,706.45)	(975.90)	235.92	(2,682.35)	999.64	998.87
(c) Employee Benefits Expense	11.42	8.93	9.06	20.35	19.01	36.33
(d) Depreciation and Amortisation Expense	1.38	1.38	0.71	2.76	1.43	2.84
(e) Other expenditure	80.83	34.04	53.47	114.87	153.06	168.27
<b>Total</b>	<b>1,062.36</b>	<b>1,044.81</b>	<b>299.16</b>	<b>2,107.17</b>	<b>1,177.36</b>	<b>1,791.54</b>
<b>3 Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>(48.61)</b>	<b>(14.87)</b>	<b>(40.68)</b>	<b>(63.48)</b>	<b>(138.13)</b>	<b>(143.05)</b>
<b>4 Other Income</b>	37.08	51.42	81.22	88.50	158.64	289.44
<b>5 Profit / (Loss) from Ordinary activities before Finance Costs and Exceptional Items (3-4)</b>	<b>(11.53)</b>	<b>36.55</b>	<b>40.54</b>	<b>25.02</b>	<b>20.51</b>	<b>146.39</b>
<b>6 Finance Costs</b>	0.18	6.99	17.15	7.17	44.91	74.41
<b>7 Profit / (Loss) from Ordinary activities after Finance Costs and Exceptional Items (5-6)</b>	<b>(11.71)</b>	<b>29.56</b>	<b>23.39</b>	<b>17.85</b>	<b>(24.40)</b>	<b>71.98</b>
<b>8 Exceptional Items</b>	-	-	-	-	-	-
<b>9 Profit/(Loss) from Ordinary Activities before tax (7-8)</b>	<b>(11.71)</b>	<b>29.56</b>	<b>23.39</b>	<b>17.85</b>	<b>(24.40)</b>	<b>71.98</b>
<b>10 Tax expense/(Benefit)</b>	<b>(1.56)</b>	<b>5.53</b>	<b>7.23</b>	<b>3.97</b>	<b>(7.38)</b>	<b>14.95</b>
<b>11 Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>(10.15)</b>	<b>24.03</b>	<b>16.16</b>	<b>13.88</b>	<b>(17.02)</b>	<b>57.03</b>
<b>12 Extraordinary Items</b>	-	-	-	-	-	-
<b>13 Net Profit/(Loss) for the period (11-12)</b>	<b>(10.15)</b>	<b>24.03</b>	<b>16.16</b>	<b>13.88</b>	<b>(17.02)</b>	<b>57.03</b>
<b>14 Paid-up equity share capital (Face Value Rs.10 each)</b>	<b>1,439.63</b>	<b>1,439.63</b>	<b>1,439.63</b>	<b>1,439.63</b>	<b>1,439.63</b>	<b>1,439.63</b>
<b>15 Reserves excluding Revaluation Reserves</b>	-	-	-	-	-	-
<b>16 Earnings Per Share (EPS)</b>						639.13
Basic and diluted (not annualised)	(0.07)	0.17	0.11	0.10	(0.12)	0.39

**SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2014**

PART II							
PARTICULARS OF SHAREHOLDINGS							
<b>1 Public shareholding</b>							
- Number of shares	7,968,204	7,968,204	7,968,204	7,968,204	7,968,204	7,968,204	7,968,204
- Percentage of shareholding	54.95%	54.95%	54.95%	54.95%	54.95%	54.95%	54.95%
<b>2 Promoters and promoter group Shareholding</b>							
<b>a) Pledged/ Encumbered</b>							
- 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>b) Non-encumbered</b>							
- Number of Shares	6,531,796	6,531,796	6,531,796	6,531,796	6,531,796	6,531,796	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	100.00
- Percentage of shares (as a % of the total share capital of the company)	45.05%	45.05%	45.05%	45.05%	45.05%	45.05%	45.05%
<b>B INVESTOR COMPLAINTS</b>							
Pending at the beginning of the quarter	-	-	-	-	-	-	-
Received during the quarter	-	-	-	-	-	-	-
Disposed during the quarter	3	3	3	3	3	3	3
unresolved at the end of the quarter	3	3	3	3	3	3	3



STATEMENT OF ASSETS AND LIABILITIES		
(Figures in Rs. Lakhs)		
	As at	
	30-09-2014 (Unaudited)	31-03-2014 (Audited)
<b>EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
a Share Capital	1,439.63	1,439.63
b Reserves and Surplus	852.27	639.13
Subtotal	2,091.90	2,078.76
<b>2 Non-Current Liabilities</b>		
Long Term Borrowings	-	3.53
Long Term Provisions	6.81	6.80
Subtotal	6.81	10.33
<b>3 Current Liabilities</b>		
a Short Term Borrowings	-	661.19
b Trade Payables	2,559.32	19.10
c Other Current Liabilities	29.53	41.86
d Short Term Provisions	2.38	1.38
Subtotal	2,591.23	723.53
<b>Total - Equity and Liabilities</b>	<b>4,689.94</b>	<b>2,812.62</b>
<b>ASSETS</b>		
<b>1 Non-Current Assets</b>		
a Fixed Assets	26.62	30.48
b Non Current Investments	20.00	20.00
c Deferred Tax Assets	10.03	10.26
d Long term Loans and advances	83.40	81.61
	140.05	142.33
<b>2 Current Assets</b>		
a Inventories	2,770.65	68.50
b Trade Receivables	331.69	219.01
c Cash and Bank Balances	36.86	24.82
d Short term loans and advances	1,328.25	2,164.39
e Other Current Assets	62.24	173.57
	4,549.69	2,670.29
<b>Total- Assets</b>	<b>4,689.94</b>	<b>2,812.62</b>

**Notes :**

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 14, 2014. The Statutory Auditors of the Company have carried out the limited review of the above results.
- 2 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, 2008.
- 3 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 14, 2014

*Manoj*  
Sanjay Jais  
Managing Director



# RUNGTA & ASSOCIATES

Chartered Accountants

504, 5TH FLOOR, RAINBOW CHAMBERS  
S. V. ROAD, KANDIVLI (WEST)  
MUMBAI - 400 067

TELEPHONE: - 2862 5153 / 5129

MOBILE NO.: - 98203 54138

E-MAIL:- PAWANKUMAR.RUNGTA@REDIFFMAIL.COM

## LIMITED REVIEW REPORT


To,  
The Board of Directors  
RAMGOPAL POLYTEX LIMITED

We have reviewed the accompanying statement of unaudited financial results of **RAMGOPAL POLYTEX LIMITED** for the quarter and half year ended 30<sup>th</sup> September, 2014, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's management and has been approved by the board of directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review, conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards notified pursuant to Companies (Accounting Standards) Rules, 2006 which continue to apply as per Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RUNGTA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO. 108888W

  
PAWAN KUMAR RUNGTA  
PROPRIETOR  
MEMBERSHIP NO. 42902



PLACE: MUMBAI  
DATE: 14<sup>TH</sup> NOVEMBER, 2014