

**RASOI LIMITED**

REGISTERED OFFICE:RASOI COURT, 20 SIR R N MUKHERJEE ROAD,KOLKATA-700001 (WEST BENGAL)

CIN : L25190WB1905PLC001594 e-mail : secdept@rasoigroup.in Website : www.rasoigroup.in

Tel : 033-2248-0114/15 Fax : 033-2248-1200

**STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2016.**

in Lacs ( except per share data)

Sl.No.	Particulars	Year Ended
		31-Mar-2016
		Audited
1	<b>Income from Operations</b>	
	a) Net Sales / Income from Operations (Net of Excise Duty)	1,797.09
	b) Other Operating Income	2.11
	<b>Total Income from Operations (net)</b>	<b>1,799.20</b>
2	<b>Expenses</b>	
	a) Cost of materials consumed	96.07
	b) Purchase of Stock-in-trade	793.40
	c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	(8.17)
	d) Employee benefits expense	122.35
	e) Depreciation and amortisation expense	64.69
	f) Other Expenses	324.18
	<b>Total Expenses</b>	<b>1,392.52</b>
3	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items	406.68
4	Other Income	80.44
5	Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items	487.12
6	Finance Costs	2.88
7	Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items	484.24
8	Exceptional Items (net)	-
9	Profit / (Loss) before tax	484.24
10	Tax Expense	113.16
11	Net Profit / (Loss) after tax	371.08
12	Share in associate's profit	1,543.54
13	Net Profit / (Loss) after tax and share of profit in associate	1,914.62
14	Paid-up equity share capital (Face Value ` 10/- per share)	193.20
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	35,156.06
16	Earnings Per Share (Basic & Diluted) (Not Annualised) (of ` 10/-each)	99.10

**Segment-wise Revenue, Results and Capital Employed**

Sl.No.	Particulars	Year Ended
		31-Mar-2016
		Audited
1	<b>Segment Revenue</b>	
	- Investment and Treasury Operations	839.87
	- Trading Operations	801.93
	- Baby Care and Packaging Products	157.40
	<b>Net Sales/Income from Operations</b>	<b>1,799.20</b>
2	<b>Segment Results - Profit/(Loss) before Tax and Interest</b>	
	- Investment and Treasury Operations	793.02
	- Trading Operations	8.16
	- Baby Care and Packaging Products	(94.26)
	<b>Total</b>	<b>706.92</b>
	Less : i) Finance Cost	2.88
	ii) Other un-allocable expenditure net off un-allocable income	219.80
	<b>Total Profit/(Loss) before Tax</b>	<b>484.24</b>
3	<b>Capital Employed (Segment Assets - Segment Liabilities)</b>	
	- Investment and Treasury Operations	33,154.40
	- Trading Operations	-
	- Baby Care and Packaging Products	2,168.31
	- Unallocated	754.27
	<b>Total Capital Employed</b>	<b>36,076.98</b>

**Notes :-**

- The above consolidated financial results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 27th July, 2016.
- The Company holds 41.65% of the equity share capital of Hindustan Composites Limited as at 31st March, 2016. The Company does not have any subsidiaries. The consolidated financial statements (CFS) have been prepared incorporating the proportionate share in the results for the year ended 31st March, 2016 and the net assets of the said associate as on that date. This being the first CFS as required in terms of Section 129(3) of the Companies Act, 2013 applicable from 1st April, 2015, comparative figures of previous period have not been given.
- Consequent to the above, capital reserve on the date(s) of acquisition of the shares in the said associate works out to be Rs. 165.92 lacs.

**For RASOI LIMITED**

KAPIL KAUL  
Executive Director & CFO  
(DIN : 00053937)

Place : Kolkata  
Dated : 27-Jul-2016

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**Consolidated Statement of Assets and Liabilities**

in Lacs

Sl.No.	Particulars	Year Ended
		31-Mar-2016
		Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>	
1	<b>Shareholders' Funds</b>	
	a) Share Capital	193.20
	b) Reserves & Surplus	35,883.78
	<b>Shareholders' Funds</b>	<b>36,076.98</b>
2	<b>Non Current Liabilities</b>	
	a) Deferred Tax Liabilities (net)	213.41
	b) Long-Term Provisions	20.29
	<b>Non Current Liabilities</b>	<b>233.70</b>
3	<b>Current Liabilities</b>	
	a) Short-Term Borrowings	12.45
	b) Trade Payables	51.48
	c) Other Current Liabilities	75.35
	d) Short-Term Provisions	374.25
	<b>Current Liabilities</b>	<b>513.53</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>36,824.21</b>
<b>B</b>	<b>ASSETS</b>	
1	<b>Non-Current Assets</b>	
	a) Fixed Assets-Tangible Assets	2,228.69
	b) Non Current Investments	24,398.49
	c) Long-Term Loans and Advances	2,178.35
	d) Other Non Current Assets	144.45
	<b>Non-Current Assets</b>	<b>28,949.98</b>
2	<b>Current Assets</b>	
	a) Current Investments	7,101.55
	b) Inventories	23.21
	c) Trade Receivables	5.00
	d) Cash and Bank Balances	88.66
	e) Short-Term Loans and Advances	412.37
	f) Other Current Assets	243.44
	<b>Current Assets</b>	<b>7,874.23</b>
	<b>TOTAL ASSETS</b>	<b>36,824.21</b>

For RASOI LIMITED

Place : Kolkata  
Dated : 27-Jul-2016KAPIL KAUL  
Executive Director & CFO  
(DIN : 00053937)