

**RASOI LIMITED**

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

e-mail : secdept@rasoigroup.in and Website : www.rasoigroup.in

AUDITED RESULTS FOR THE YEAR ENDED 31st MARCH, 2013.

Part-I		Quarter Ended			Year Ended	
Sl.No.	Particulars	31-Mar-2013	31-Dec-2012	31-Mar-2012	31-Mar-2013	31-Mar-2012
		Audited	Unaudited	Unaudited	Audited	Audited
		₹ in Lacs				
1	Income from Operations					
	a) Net Sales / Income from Operations (Net of Excise Duty)	2,931.50	3,779.60	3,379.44	15,216.96	15,615.54
	b) Other Operating Income	127.17	126.37	118.28	600.26	890.47
	Total Income from Operations (Net)	3,058.67	3,905.97	3,497.72	15,817.22	16,506.01
2	Expenses					
	a) Cost of materials consumed	1,611.53	2,068.19	2,236.51	8,816.83	10,684.42
	b) Purchases of stock in trade	839.06	957.27	646.71	3,574.30	2,513.75
	c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	(241.07)	79.12	(214.52)	152.32	(50.66)
	d) Employees benefits expense	88.23	91.01	103.06	349.20	340.61
	e) Depreciation and amortisation expense	53.03	52.88	52.50	211.68	209.52
	f) Other Expenses	576.81	595.16	373.79	2,322.19	2,037.81
	Total Expenses	2,927.58	3,843.63	3,198.05	15,426.51	15,735.45
3	Profit / (Loss) from Operations before Other Income,Finance costs and Exceptional Items(1-2)	131.08	62.34	299.67	390.70	770.56
4	Other Income	40.84	(17.65)	25.76	67.43	45.60
5	Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	171.92	44.69	325.43	458.13	816.16
6	Finance Costs	45.53	26.65	20.91	103.26	111.56
7	Profit / (Loss) from ordinary activities after Finance costs but before Exceptional Items (5-6)	126.39	18.04	304.52	354.87	704.60
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	126.39	18.04	304.52	354.87	704.60
10	Tax Expense	(52.42)	(6.21)	57.78	(21.24)	125.40
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	178.81	24.25	246.74	376.11	579.20
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	178.81	24.25	246.74	376.11	579.20
14	Paid up equity share capital (Face Value Rs.10/-per share)	193.20	193.20	193.20	193.20	193.20
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				10,505.78	10,152.28
16	Earnings Per Share (Basic & Diluted) (Not Annualised)	9.26	1.26	12.77	19.47	29.98

Part-II		Quarter Ended			Year Ended	
Sl.No	Particulars	31-Mar-2013	31-Dec-2012	31-Mar-2012	31-Mar-2013	31-Mar-2012
		Audited	Unaudited	Unaudited	Audited	Audited
		₹ in Lacs				
<b>A</b>	<b>Particulars of Shareholding</b>					
1	Public Shareholding					
	- Number of Shares	484,367	484,367	484,367	484,367	484,367
	- Percentage of Shareholding	25.07%	25.07%	25.07%	25.07%	25.07%
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	1,447,633	1,447,633	1,447,633	1,447,633	1,447,633
	- Percentage of shares (as a % of the total shareholding of the 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)	74.93%	74.93%	74.93%	74.93%	74.93%
<b>B</b>	<b>Investor Complaints</b>	Quarter ended 31st March,2013				
	Pending at the beginning of the quarter			Nil		
	Received during the quarter			Nil		
	Disposed of during the quarter			Nil		
	Remaining unresolved at the end of the quarter			Nil		

1 Segment-wise Revenue, Results and Capital Employed					₹ in Lacs	
Sl.No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-2013	31-Dec-2012	31-Mar-2012	31-Mar-2013	31-Mar-2012
		Audited	Unaudited	Unaudited	Audited	Audited
1	<b>Segment Revenue</b>					
	- Edible Products Operations	2,681.79	3,720.93	3,212.04	14,779.54	15,336.39
	- Investment and Treasury Operations	376.87	185.04	285.68	1,037.67	1,169.62
	Total	3,058.67	3,905.97	3,497.72	15,817.22	16,506.01
	Less : Inter Segment Revenue	-	-	-	-	-
	<b>Net Sales/Income from Operations</b>	3,058.67	3,905.97	3,497.72	15,817.22	16,506.01
2	<b>Segment Results - Profit/(Loss) before Tax and Interest</b>					
	- Edible Products Operations	(130.23)	(76.20)	75.43	(276.67)	(56.64)
	- Investment and Treasury Operations	300.83	182.98	279.15	944.04	1,134.35
	Total	170.60	106.78	354.58	667.37	1,077.71
	Less : i) Finance Cost	45.53	26.65	20.91	103.26	111.56
	ii) Other Un-allocable expenditure net off unallocable income	(1.32)	62.09	29.15	209.24	261.55
	<b>Total Profit/(Loss) before Tax</b>	126.39	18.04	304.52	354.87	704.60
3	<b>Capital Employed (Segment Assets - Segment Liabilities)</b>					
	- Edible Products Operations	4,725.43	2,883.30	4,156.05	4,725.43	4,156.05
	- Investment and Treasury Operations	8,393.19	9,274.61	7,939.62	8,393.19	7,939.62
	- Other Unallocable	(1,649.92)	(822.83)	(955.53)	(1,649.92)	(955.53)
	Total Capital Employed	11,468.69	11,335.08	11,140.14	11,468.69	11,140.14

**Notes :-**

- The above financial result have been reviewed by the Audit Committee in its meeting held on 29th May, 2013 and then approved by the Board of Directors in its meeting held on 29th May, 2013.
- The Board has recommended a Dividend of Rs. 1/- (10%) per equity share of Rs.10/-each.
- The figure for the quarter ended 31-Mar-2013 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto 3rd quarter of the financial year ending on 31-March.
- Previous year / period figures have been regrouped / rearranged.

For RASOI LIMITED

Director

Place : Kolkata

Dated : 29-May-2013

**RASOI LIMITED**

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

1 Statement of Assets and Liabilities		₹ in Lacs	
Sl.No.	Particulars	Year Ended	
		31-Mar-2013	31-Mar-2012
		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	a) Share Capital	193.20	193.20
	b) Reserves & Surplus	11,275.49	10,946.94
	<b>Shareholders' Funds</b>	<b>11,468.69</b>	<b>11,140.14</b>
2	<b>Non Current Liabilities</b>		
	a) Long-Term Borrowings	-	0.30
	b) Deferred Tax Liabilities (net)	583.01	590.26
	c) Other Long Term Liabilities	1,010.00	1,510.00
	d) Long-Term Provisions	41.01	33.33
	<b>Non Current Liabilities</b>	<b>1,634.02</b>	<b>2,133.89</b>
3	<b>Current Liabilities</b>		
	a) Short-Term Borrowings	1,798.20	32.26
	b) Trade Payables	2,446.30	3,435.51
	c) Other Current Liabilities	148.79	48.94
	d) Short-Term Provisions	387.29	523.94
	<b>Current Liabilities</b>	<b>4,780.58</b>	<b>4,040.65</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>17,883.28</b>	<b>17,314.68</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	a) Fixed Assets	3,607.45	3,816.14
	b) Non Current Investments	2,168.07	2,730.23
	c) Long-Term Loans and Advances	2,773.39	2,566.22
	d) Other Non Current Assets	-	14.16
	<b>Non-Current Assets</b>	<b>8,548.91</b>	<b>9,126.75</b>
2	<b>Current Assets</b>		
	a) Current Investments	5,548.09	3,334.49
	b) Inventories	1,631.88	1,712.25
	c) Trade Receivables	620.86	787.45
	d) Cash and Cash Equivalents	777.49	388.33
	e) Short-Term Loans and Advances	574.18	1,693.49
	f) Other Current Assets	181.87	271.92
	<b>Current Assets</b>	<b>9,334.37</b>	<b>8,187.93</b>
	<b>TOTAL ASSETS</b>	<b>17,883.28</b>	<b>17,314.68</b>
		<b>For RASOI LIMITED</b>	
Place :	Kolkata		
Dated :	29-May-2013	Director	