

RASOI LIMITED

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

CIN : L01132WB1905PLC001594 e-mail : secdept@rasoigroup.in Website : www.rasoigroup.in

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH , 2014.

Part-I		Quarter Ended			Year Ended	
Sl.No.	Particulars	31-Mar-2014	31-Dec-2013	31-Mar-2013	31-Mar-2014	31-Mar-2013
		Audited	Unaudited	Audited	Audited	Audited
in Lacs						
1	Income from Operations					
	a) Net Sales / Income from Operations (Net of Excise Duty)	3,654.91	3,287.66	2,931.50	14,728.31	15,216.96
	b) Other Operating Income	38.31	73.56	127.17	236.60	600.26
	Total Income from Operations (Net)	3,693.22	3,361.22	3,058.67	14,964.90	15,817.22
2	Expenses					
	a) Cost of materials consumed	1,586.79	2,114.76	1,611.53	8,507.63	8,816.83
	b) Purchases of stock in trade	1,342.42	677.60	839.06	3,569.32	3,574.30
	c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	(219.94)	(196.16)	(241.07)	(395.74)	152.32
	d) Employees benefits expense	81.54	95.13	88.23	364.94	349.20
	e) Depreciation and amortisation expense	54.04	53.07	53.03	212.71	211.68
	f) Other Expenses	657.23	503.78	576.81	2,476.26	2,322.19
	Total Expenses	3,502.08	3,248.18	2,927.59	14,735.12	15,426.52
3	Profit / (Loss) from Operations before Other Income, Finance costs and Exceptional Items(1-2)	191.14	113.04	131.08	229.78	390.70
4	Other Income	10.43	6.60	40.84	30.38	67.43
5	Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	201.57	119.64	171.92	260.16	458.13
6	Finance Costs	104.13	62.38	45.53	311.34	103.26
7	Profit / (Loss) from ordinary activities after Finance costs but before Exceptional Items (5-6)	97.44	57.26	126.39	(51.18)	354.87
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	97.44	57.26	126.39	(51.18)	354.87
10	Tax Expense	(5.49)	(8.00)	(52.42)	(70.35)	(21.24)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	102.93	65.26	178.81	19.17	376.11
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	102.93	65.26	178.81	19.17	376.11
14	Paid up equity share capital (Face Value ` 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				10,502.34	10,505.78
16	Earnings Per Share (Basic & Diluted) (Not Annualised) in `	5.33	3.38	9.26	0.99	19.47

Part-II		Quarter Ended			Year Ended	
Sl.No	Particulars	31-Mar-2014	31-Dec-2013	31-Mar-2013	31-Mar-2014	31-Mar-2013
		Audited	Unaudited	Audited	Audited	Audited
A	Particulars of Shareholding					
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	Investor Complaints	Quarter ended 31st March, 2014				
	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-2014	31-Dec-2013	31-Mar-2013	31-Mar-2014	31-Mar-2013
		Audited	Unaudited	Audited	Audited	Audited
1	Segment Revenue					
	- Edible Products Operations	3,314.72	3,171.64	2,681.79	13,975.88	14,779.55
	- Investment and Treasury Operations	378.50	189.58	376.88	989.02	1,037.67
	Total	3,693.22	3,361.22	3,058.67	14,964.90	15,817.22
	Less : Inter Segment Revenue	-	-	-	-	-
	Net Sales/Income from Operations	3,693.22	3,361.22	3,058.67	14,964.90	15,817.22
2	Segment Results - Profit/(Loss) before Tax and Interest					
	- Edible Products Operations	(73.13)	(1.81)	(130.23)	(411.72)	(276.67)
	- Investment and Treasury Operations	311.19	189.30	300.83	920.61	944.04
	Total	238.06	187.49	170.60	508.89	667.37
	Less : i) Finance Cost	104.13	62.38	45.53	311.34	103.26
	ii) Other Un-allocable expenditure net off unallocable income	36.49	67.85	(1.32)	248.72	209.24
	Total Profit/(Loss) before Tax	97.44	57.27	126.39	(51.18)	354.87
3	Capital Employed (Segment Assets - Segment Liabilities)					
	- Edible Products Operations	5,861.04	5,365.29	4,725.43	5,861.04	4,725.43
	- Investment and Treasury Operations	8,854.91	9,281.94	8,393.19	8,854.91	8,393.19
	- Other Unallocable	(3,253.77)	(3,264.61)	(1,649.93)	(3,253.77)	(1,649.93)
	Total Capital Employed	11,462.16	11,382.61	11,468.69	11,462.16	11,468.69

Notes :-

- The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 28th May, 2014.
- The Board has recommended a Dividend of ` 1/- (10 %) per equity share of ` 10 each.
- Short term loans and advances include ` 69.50 Lacs for which pending outcome of steps of recovery taken by the management, no provision has been considered necessary.
- The company was entitled for remission of Sales Tax / VAT upto 03.06.2013 as per West Bengal Incentive Scheme, 1999 and thereby other operating income does not include such incentive after the said date.
- The figure for the quarter ended 31-Mar-2014 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's figures have been reworked / regrouped / rearranged.

For RASOI LIMITED

Maharaj Krishen Pandita
Whole-time Director

Place : Kolkata
Dated : 28-May-2014

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-2014	31-Mar-2013
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	193.20	193.20
	b) Reserves & Surplus	11,268.96	11,275.49
	Shareholders' Funds	11,462.16	11,468.69
2	Non Current Liabilities		
	a) Long-Term Borrowings	-	-
	b) Deferred Tax Liabilities (net)	512.67	583.01
	c) Other Long Term Liabilities	510.00	1,010.00
	d) Long-Term Provisions	43.03	41.00
	Non Current Liabilities	1,065.70	1,634.01
3	Current Liabilities		
	a) Short-Term Borrowings	2,879.48	1,798.20
	b) Trade Payables	1,365.99	2,446.30
	c) Other Current Liabilities	166.58	148.79
	d) Short-Term Provisions	367.84	387.29
	Current Liabilities	4,779.89	4,780.58
	TOTAL EQUITY AND LIABILITIES	17,307.75	17,883.28
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets	3,527.60	3,607.45
	b) Non Current Investments	977.61	2,168.07
	c) Long-Term Loans and Advances	2,314.19	2,773.39
	d) Other Non Current Assets	9.26	-
	Non-Current Assets	6,828.66	8,548.91
2	Current Assets		
	a) Current Investments	7,495.51	5,548.09
	b) Inventories	1,730.54	1,631.88
	c) Trade Receivables	539.76	620.86
	d) Cash and Cash Equivalents	234.86	777.49
	e) Short-Term Loans and Advances	189.14	574.18
	f) Other Current Assets	289.28	181.87
	Current Assets	10,479.09	9,334.37
	TOTAL ASSETS	17,307.75	17,883.28
		For RASOI LIMITED	
Place : Kolkata		Maharaj Krishen Pandita	
Dated : 28-May-2014		Whole-time Director	