

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2015.

		₹ in Lacs (except per share data)					
Sl.No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31-Dec-2015	30-Sep-2015	31-Dec-2014	31-Dec-2015	31-Dec-2014	31-Mar-2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales / Income from Operations (Net of Excise Duty)	390.42	303.13	208.37	914.91	5,818.52	6,153.86
	b) Other Operating Income	-	-	-	-	119.71	121.74
	Total Income from Operations (net)	390.42	303.13	208.37	914.91	5,938.23	6,275.60
2	Expenses						
	a) Cost of materials consumed	30.82	14.13	-	46.17	2,270.22	2,270.22
	b) Purchase of Stock-in-trade	250.78	26.83	-	277.61	1,148.97	1,148.97
	c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	(82.54)	(5.67)	-	(88.69)	1,199.71	1,199.71
	d) Employee benefits expense	33.36	36.01	57.64	102.87	249.80	264.68
	e) Depreciation and amortisation expense	17.40	15.84	(18.09)	45.33	90.41	113.29
	f) Other Expenses	65.17	80.47	127.96	238.97	1,185.96	1,191.25
	Total Expenses	314.99	167.61	167.51	622.26	6,145.07	6,188.12
3	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items	75.43	135.52	40.86	292.65	(206.84)	87.48
4	Other Income	7.12	6.12	6.60	40.92	20.75	27.79
5	Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items	82.55	141.64	47.46	333.57	(186.09)	115.27
6	Finance Costs	0.91	0.34	-	1.25	168.11	168.11
7	Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items	81.64	141.30	47.46	332.32	(354.20)	(52.84)
8	Exceptional Items (net)	-	-	(32.22)	-	188.95	149.11
9	Profit / (Loss) before tax	81.64	141.30	15.24	332.32	(165.25)	96.27
10	Tax Expense	15.96	43.62	(33.12)	77.55	(363.04)	(324.06)
11	Net Profit / (Loss) after tax	65.68	97.68	48.36	254.77	197.79	420.33
12	Paid-up equity share capital (Face Value ₹ 10/-per share)	193.20	193.20	193.20	193.20	193.20	193.20
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	10,858.12
14	Earnings Per Share (Basic & Diluted) (Not Annualised) (of ₹ 10/-each)	3.40	5.06	2.50	13.19	10.24	21.76

		₹ in Lacs					
Sl.No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31-Dec-2015	30-Sep-2015	31-Dec-2014	31-Dec-2015	31-Dec-2014	31-Mar-2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	- Edible Products Operations (Discontinued Operations)	-	-	-	-	5,165.64	5,167.64
	- Investment and Treasury Operations	186.92	260.64	208.37	667.88	772.59	1,107.96
	- Trading Operations	169.43	27.22	-	196.65	-	-
	- Baby Care and Packaging Products	34.07	15.27	-	50.38	-	-
	Net Sales/Income from Operations	390.42	303.13	208.37	914.91	5,938.23	6,275.60
2	Segment Results - Profit/(Loss) before Tax and Interest						
	- Edible Products Operations (Discontinued Operations)	-	-	(140.08)	-	(345.18)	(460.55)
	- Investment and Treasury Operations	175.70	256.20	196.22	640.77	601.13	922.86
	- Trading Operations	(6.58)	0.39	-	(6.19)	-	-
	- Baby Care and Packaging Products	(35.73)	(44.85)	-	(80.28)	-	-
	Total	133.39	211.74	56.14	554.30	255.95	462.31
	Less : i) Finance Cost	0.91	0.34	-	1.25	168.11	168.11
	ii) Other unallocable expenditure net off unallocable income	50.84	70.10	40.90	220.73	253.09	197.93
	Total Profit/(Loss) before Tax	81.64	141.30	15.24	332.32	(165.25)	96.27
3	Capital Employed (Segment Assets - Segment Liabilities)						
	- Edible Products Operations (Discontinued Operations)	-	-	3,307.98	-	3,307.98	-
	- Investment and Treasury Operations	9,043.11	9,023.45	8,140.44	9,043.11	8,140.44	8,968.43
	- Trading Operations	75.08	-	-	75.08	-	-
	- Baby Care and Packaging Products	2,152.38	2,141.97	-	2,152.38	-	1,943.03
	- Unallocated	764.37	803.85	97.12	764.37	97.12	868.72
	Total Capital Employed	12,034.94	11,969.27	11,545.54	12,034.94	11,545.54	11,780.18

- 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 15th January, 2016.
 - The limited review of the results for quarter ended 31st December, 2015 as required in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been carried out by the auditors of the Company.
 - The Company is currently engaged in Investment and Treasury Operations, Business of Baby Care Products, Packaging products and metal trading operations. Commercial production for Baby Care Products and Metal trading operations has commenced from quarter ended 30th September,2015. Metal Trading business at present comprise of trading in Gold and Silver.
 - Exceptional items (net) represent adjustments consequent to discontinuation of Vanaspati / Edible oil business with effect from 25.09.2014 and the same for the year ended 31.03.2015 includes profit arising on transfer of Trademark, etc. aggregating to ₹ 1300 Lacs, expenses of ₹ 44.11 Lacs pertaining to transfer of Trademark, etc., loss of ₹ 1049.28 Lacs against discarding / sale of Plant & Machinery and loss of ₹ 57.50 Lacs arising on sale of stores etc.
 - Due to discontinuation of Vanaspati / Edible Oil business, figures for the current periods are not comparable with corresponding figures of previous periods. Previous year/ period's figures have been regrouped/ rearranged wherever necessary.

For RASOI LIMITED

Place : Kolkata
Dated : 15-Jan-2016

KAPIL KAUL
Executive Director & CFO
(DIN : 00053937)