

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER,2012.

Part-I							₹ in Lacs
Sl.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-12	30-Sep-12	31-Dec-11	31-Dec-12	31-Dec-11	31-Mar-12
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales / Income from Operations (Net of Excise Duty)	3,779.60	4,368.48	3,956.64	12,285.46	12,236.10	15,615.54
	b) Other Operating Income	126.37	176.69	217.11	473.09	772.19	890.47
	Total Income from Operations (Net)	3,905.97	4,545.17	4,173.75	12,758.55	13,008.29	16,506.01
2	Expenses						
	a) Cost of materials consumed	2,068.19	2,492.92	2,638.46	7,205.30	8,447.91	10,684.42
	b) Purchases of stock in trade	957.27	940.08	690.70	2,735.24	1,867.04	2,513.75
	c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	79.12	160.08	32.09	393.39	163.86	(50.66)
	d) Employees benefits expense	91.01	90.51	86.21	260.97	237.55	331.61
	e) Depreciation and amortisation expense	52.88	52.88	52.71	158.65	157.02	209.52
	f) Other Expenses	595.16	551.81	613.20	1,745.38	1,664.02	2,046.81
	Total Expenses	3,843.63	4,288.28	4,113.37	12,498.93	12,537.40	15,735.45
3	Profit / (Loss) from Operations before Other Income,Finance costs and Exceptional Items(1-2)	62.34	256.89	60.38	259.62	470.89	770.56
4	Other Income	(17.65)	33.36	2.47	26.59	19.84	45.60
5	Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	44.69	290.25	62.85	286.21	490.73	816.16
6	Finance Costs	26.65	10.37	47.87	57.73	90.65	111.56
7	Profit / (Loss) from ordinary activities after Finance costs but before Exceptional Items (5-6)	18.04	279.88	14.98	228.48	400.08	704.60
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	18.04	279.88	14.98	228.48	400.08	704.60
10	Tax Expense	(6.21)	43.33	0.43	31.18	67.62	125.40
	a) Current Tax	-	32.00	3.50	32.00	70.00	135.00
	b)Deferred Tax	(6.21)	11.33	(3.07)	(0.82)	(2.38)	(9.60)
11	Net Profit / (Loss) from ordinary activities after tax (9±10)	24.25	236.55	14.55	197.30	332.46	579.20
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11±12)	24.25	236.55	14.55	197.30	332.46	579.20
14	Paid up equity share capital (Face Value Rs.10/-per share)	193.20	193.20	193.20	193.20	193.20	193.20
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						10,152.28
16	Earnings Per Share (Basic & Diluted) (Not Annualised)	1.26	12.24	0.75	10.21	17.21	29.98

Part-II							
Sl.No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-12	30-Sep-12	31-Dec-11	31-Dec-12	31-Dec-11	31-Mar-12
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	Particulars of Shareholding						
1	Public Shareholding						
	- Number of Shares	484,367	484,367	484,367	484,367	484,367	484,367
	- Percentage of Shareholding	25.07%	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	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%	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%	74.93%

Particulars		Quarter ended 31st December,2012	
B	Investor Complaints		
	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

Notes :-

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 14th February,2013.
- The Limited Review of the results for quarter ended 31st December, 2012 as required under clause 41 of the listing agreement have been carried out by the auditor of the company.
- Previous year / periods's figures have been reworked / regrouped / rearranged. .

For RASOI LIMITED

Place : Kolkata

Dated : 14th February,2013

Director

1 Segment-wise Revenue, Results and Capital Employed							
Sl.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-12	30-Sep-12	31-Dec-11	31-Dec-12	31-Dec-11	31-Mar-12
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	- Edible Products Operations	3,720.93	4,324.46	3,865.71	12,097.75	12,124.35	15,336.39
	- Investment and Treasury Operations	185.04	220.71	308.04	660.80	883.94	1,169.62
	Total	3,905.97	4,545.17	4,173.75	12,758.55	13,008.29	16,506.01
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	3,905.97	4,545.17	4,173.75	12,758.55	13,008.29	16,506.01
2	Segment Results - Profit/(Loss) before Tax and Interest						
	- Edible Products Operations	(76.20)	161.47	(143.13)	(146.44)	(132.07)	(56.64)
	- Investment and Treasury Operations	182.98	213.06	281.34	643.21	855.20	1,134.35
	Total	106.78	374.53	138.21	496.77	723.13	1,077.71
	Less: i) Finance Cost	(26.65)	(10.37)	(47.86)	(57.73)	(90.65)	(111.56)
	ii) Other Un-allocable expenditure net off unallocable income	(62.09)	(84.28)	(75.37)	(210.56)	(232.40)	(261.55)
	Total Profit/(Loss) before Tax	18.04	279.88	14.98	228.48	400.08	704.60
3	Capital Employed (Segment Assets - Segment Liabilities)						
	- Edible Products Operations	2,883.30	2,956.36	3,004.47	2,883.30	3,004.47	4,156.05
	- Investment and Treasury Operations	9,274.61	9,409.85	9,029.36	9,274.61	9,029.36	7,939.62
	- Other Unallocable	(822.83)	(1,054.59)	(1,094.00)	(822.83)	(1,094.00)	(955.53)
	Total Capital Employed	11,335.08	11,311.62	10,939.83	11,335.08	10,939.83	11,140.14

For RASOI LIMITED

Place : Kolkata
Dated : 14th February ,2013

Director