

RASOI LIMITED

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

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2013.

Part-I		in Lacs					
Sl.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-2013	30-Sep-2013	31-Dec-2012	31-Dec-2013	31-Dec-2012	31-Mar-2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales / Income from Operations (Net of Excise Duty)	3,287.66	3,800.21	3,779.00	11,073.40	12,285.46	15,216.96
	b) Other Operating Income	73.56	40.90	126.37	198.29	473.09	600.26
	Total Income from Operations (Net)	3,361.22	3,841.11	3,905.37	11,271.69	12,758.55	15,817.22
2	Expenses						
	a) Cost of materials consumed	2,114.76	2,239.51	2,068.19	6,920.84	7,205.30	8,816.83
	b) Purchases of stock in trade	677.60	718.52	957.27	2,226.90	2,735.24	3,574.30
	c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	(196.16)	115.57	79.12	(175.80)	393.39	152.32
	d) Employees benefits expense	95.13	99.91	91.01	283.40	260.97	349.20
	e) Depreciation and amortisation expense	53.07	52.81	52.88	158.67	158.65	211.68
	f) Other Expenses	503.78	563.11	595.16	1,819.03	1,745.38	2,322.19
	Total Expenses	3,248.18	3,789.43	3,843.63	11,233.04	12,498.93	15,426.52
3	Profit / (Loss) from Operations before Other Income,Finance costs and Exceptional Items(1-2)	113.04	51.68	61.74	38.65	259.62	390.70
4	Other Income	6.60	5.31	(17.05)	19.95	26.59	67.43
5	Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	119.64	56.99	44.69	58.60	286.21	458.13
6	Finance Costs	62.38	92.80	26.65	207.21	57.73	103.26
7	Profit / (Loss) from ordinary activities after Finance costs but before Exceptional Items (5-6)	57.26	(35.81)	18.04	(148.61)	228.48	354.87
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	57.26	(35.81)	18.04	(148.61)	228.48	354.87
10	Tax Expense	(8.00)	(49.03)	(6.21)	(64.86)	31.18	(21.24)
11	Net Profit / (Loss) from ordinary activities after tax (9±10)	65.26	13.22	24.25	(83.75)	197.30	376.11
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11±12)	65.26	13.22	24.25	(83.75)	197.30	376.11
14	Paid up equity share capital (Face Value ` 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	-	-	-	-	-	10,505.78
16	Earnings Per Share (Basic & Diluted) (Not Annualised) in `	3.38	0.68	1.26	(4.33)	10.21	19.47

Part-II		in Lacs					
Sl.No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-2013	30-Sep-2013	31-Dec-2012	31-Dec-2013	31-Dec-2012	31-Mar-2013
		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, 2013					
B	Investor Complaints						
	Pending at the beginning of the quarter						Nii
	Received during the quarter						Nii
	Disposed of during the quarter						Nii
	Remaining unresolved at the end of the quarter						Nii

1 Segment-wise Revenue, Results and Capital Employed		in Lacs					
Sl.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-2013	30-Sep-2013	31-Dec-2012	31-Dec-2013	31-Dec-2012	31-Mar-2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	- Edible Products Operations	3,171.64	3,643.85	3,722.20	10,661.17	12,102.81	14,779.55
	- Investment and Treasury Operations	189.58	197.26	183.17	610.52	655.74	1,037.67
	Total	3,361.22	3,841.11	3,905.37	11,271.69	12,758.55	15,817.22
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	3,361.22	3,841.11	3,905.37	11,271.69	12,758.55	15,817.22
2	Segment Results - Profit/(Loss) before Tax and Interest						
	- Edible Products Operations	(1.81)	(62.32)	(74.92)	(338.59)	(141.38)	(276.67)
	- Investment and Treasury Operations	189.30	196.78	178.69	609.42	638.14	944.04
	Total	187.49	134.46	103.77	270.83	496.76	667.37
	Less : i) Finance Cost	62.38	92.80	26.65	207.21	57.73	103.26
	ii) Other Un-allocable expenditure net off unallocable income	67.85	77.47	59.08	212.23	210.55	209.24
	Total Profit/(Loss) before Tax	57.26	(35.81)	18.04	(148.61)	228.48	354.87
3	Capital Employed (Segment Assets - Segment Liabilities)						
	- Edible Products Operations	5,365.29	4,707.32	2,939.94	5,365.29	2,939.94	4,725.43
	- Investment and Treasury Operations	9,281.94	8,896.29	9,284.66	9,281.94	9,284.66	8,393.19
	- Other Unallocable	(3,264.61)	(2,285.48)	(889.52)	(3,264.61)	(889.52)	(1,649.93)
	Total Capital Employed	11,382.61	11,318.13	11,335.08	11,382.61	11,335.08	11,468.69

Notes :-

- 1 The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 29th January, 2014.
- 2 The Limited Review of the result for quarter ended 31st December ,2013 as required under clause 41 of the listing agreement have been carried out by the auditor of the company.
- 3 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.
- 4 Exchange fluctuation gain of ` 7.47 Lacs and loss of ` 200.83 Lacs for the quarter and nine months ended 31.12.2013 respectively (Loss of ` 71.84 Lacs and ` 45.65 Lacs in respect of quarter and nine months ended 31.12.2012 respectively) against foreign currency borrowings is included under other expenses.
- 5 Previous year / period's figures have been reworked / regrouped / rearranged.

For RASOI LIMITED

M K Pandita
Whole Time Director

Place : Kolkata
Dated : 29-Jan-2014