

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 HALF YEAR ENDED 30th SEPTEMBER,2012.

Part-I							(Rs.in Lacs)
Sl.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-12	30-Jun-12	30-Sep-11	30-Sep-12	30-Sep-11	31-Mar-12
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales / Income from Operations (Net of Excise Duty)	4,368.48	4,137.38	4,173.02	8,505.86	8,279.46	15,615.54
	b) Other Operating Income	176.69	170.03	352.29	346.72	555.08	890.47
	Total Income from Operations (Net)	4,545.17	4,307.41	4,525.31	8,852.58	8,834.54	16,506.01
2	Expenses						
	a) Cost of materials consumed	2,492.92	2,644.19	2,849.45	5,137.11	5,809.45	10,684.42
	b) Purchases of stock in trade	940.08	837.89	622.99	1,777.97	1,176.33	2,513.75
	c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	160.08	154.19	197.60	314.27	131.77	(50.66)
	d) Employees benefits expense	90.51	79.45	78.75	169.96	151.34	331.61
	e) Depreciation and amortisation expense	52.88	52.89	52.45	105.77	104.31	209.52
	f) Other Expenses	551.81	598.41	592.16	1,150.22	1,050.84	2,046.81
	Total Expenses	4,288.28	4,367.02	4,393.40	8,655.30	8,424.04	15,735.45
	Profit / (Loss) from Operations before Other Income,Finance costs and Exceptional Items(1-2)	256.89	(69.61)	131.91	197.28	410.50	770.56
3	Other Income	33.36	10.88	13.25	44.24	17.38	45.60
4	Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	290.25	(48.73)	145.16	241.52	427.88	816.16
5	Finance Costs	10.37	20.71	30.12	31.08	42.79	111.56
6	Profit / (Loss) from ordinary activities after Finance costs but before Exceptional Items (5-6)	279.88	(69.44)	115.04	210.44	385.09	704.60
7	Exceptional Items	-	-	-	-	-	-
8	Profit / (Loss) from ordinary activities before tax (7-8)	279.88	(69.44)	115.04	210.44	385.09	704.60
9	Tax Expense	43.33	(5.94)	14.87	37.39	67.19	125.40
10	a) Current Tax	32.00	-	11.50	32.00	66.50	135.00
	b) Deferred Tax	11.33	(5.94)	3.37	5.39	0.69	(9.60)
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	236.55	(63.50)	100.17	173.05	317.90	579.20
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	236.55	(63.50)	100.17	173.05	317.90	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)	12.24	(3.29)	5.18	8.95	16.45	29.98

Part-II							
Sl.No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-12	30-Jun-12	30-Sep-11	30-Sep-12	30-Sep-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%
B	Investor Complaints	Quarter ended 30th September,2012					
	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 10th November,2012.
- The Limited Review of the results for quarter and half year ended on 30th September,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 : 10th November ,2012

Director

1 Segment-wise Revenue, Results and Capital Employed							
Sl.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-12	30-Jun-12	30-Sep-11	30-Sep-12	30-Sep-11	31-Mar-12
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	- Edible Products Operations	4,324.46	4,052.36	4,216.37	8,376.82	8,258.63	15,336.39
	- Investment and Treasury Operations	220.71	255.05	308.94	475.76	575.91	1,169.62
	Total	4,545.17	4,307.41	4,525.31	8,852.58	8,834.54	16,506.01
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	4,545.17	4,307.41	4,525.31	8,852.58	8,834.54	16,506.01
2	Segment Results - Profit/(Loss) before Tax and Interest						
	- Edible Products Operations	161.47	(231.73)	(71.58)	(70.26)	11.06	(56.64)
	- Investment and Treasury Operations	213.06	247.17	308.94	460.23	573.86	1,134.35
	Total	374.53	15.44	237.36	389.97	584.92	1,077.71
	Less: i) Finance Cost	(10.37)	(20.71)	(30.12)	(31.08)	(42.79)	(111.56)
	ii) Other Un-allocable expenditure net off unallocable income	(84.28)	(64.17)	(92.20)	(148.45)	(157.04)	(261.55)
	Total Profit/(Loss) before Tax	279.88	(69.44)	115.04	210.44	385.09	704.60
3	Capital Employed (Segment Assets - Segment Liabilities)						
	- Edible Products Operations	2,956.36	3,953.43	3,631.90	2,956.36	3,631.90	4,156.05
	- Investment and Treasury Operations	9,409.85	8,473.13	8,720.78	9,409.85	8,720.78	7,939.62
	- Other Unallocable	(1,054.59)	(1,350.69)	(1,426.62)	(1,054.59)	(1,426.62)	(955.53)
	Total Capital Employed	11,311.62	11,075.87	10,926.06	11,311.62	10,926.06	11,140.14
For RASOI LIMITED							
Place : Kolkata							
Dated : 10th November ,2012							
Director							

RASOI LIMITED				
REGISTERED OFFICE:RASOI COURT,20 SIR R N MUKHERJEE ROAD,KOLKATA-700001 (WEST BENGAL)				
1 Statement of Assets and Liabilities				
Sl.No.	Particulars	Half Year Ended		Year Ended
		30-Sep-12		31-Mar-12
		Unaudited		Audited
A	EQUITIES AND LIABILITIES			
1	Shareholders' Funds			
	a) Share Capital	193.20		193.20
	b) Reserves & Surplus	11,118.42		10,946.94
	Shareholders' Funds	11,311.62		11,140.14
2	Non Current Liabilities			
	a) Long-Term Borrowings	-		0.30
	b) Deferred Tax Liabilities (net)	595.65		590.26
	c) Other Long Term Liabilities	1,510.00		1,510.00
	d) Long-Term Provisions	44.90		33.33
	Non Current Liabilities	2,150.55		2,133.89
3	Current Liabilities			
	a) Short-Term Borrowings	258.94		32.26
	b) Trade Payables	4,220.48		3,435.51
	c) Other Current Liabilities	26.40		48.94
	d) Short-Term Provisions	447.50		523.94
	Current Liabilities	4,953.32		4,040.65
	EQUITIES AND LIABILITIES	18,415.49		17,314.68
B	ASSETS			
1	Non-Current Assets			
	a) Fixed Assets	3,726.23		3,816.14
	b) Non Current Investments	2,716.15		2,730.23
	c) Long-Term Loans and Advances	2,698.90		2,566.22
	d) Other Non Current Assets	-		14.16
	Non-Current Assets	9,141.28		9,126.75
2	Current Assets			
	a) Current Investments	4,503.30		3,334.49
	b) Inventories	1,353.70		1,712.25
	c) Trade Receivables	838.56		787.45
	d) Cash and Cash Equivalents	305.01		388.33
	e) Short-Term Loans and Advances	2,097.19		1,693.49
	f) Other Current Assets	176.45		271.92
	Current Assets	9,274.21		8,187.93
	ASSETS	18,415.49		17,314.68
For RASOI LIMITED				
Place : Kolkata				
Dated : 10th November ,2012				
Director				