

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 ENDED 30th JUNE 2012.

Part-I		Rs.in Lacs)			
Sl.No.	Particulars	Quarter Ended			Year Ended
		30-Jun-12	31-Mar-12	30-Jun-11	31-Mar-12
		Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations				
	a) Net Sales / Income from Operations (Net of Excise Duty)	4,137.38	3,382.47	4,106.44	15,615.54
	b) Other Operating Income	170.03	123.71	202.79	890.47
	Total Income from Operations (Net)	4,307.41	3,506.18	4,309.23	16,506.01
2	Expenses				
	a) Cost of materials consumed	2,644.19	2,236.51	2,960.00	10,684.42
	b) Purchase of stock in trade	837.89	646.71	553.34	2,513.75
	c) Change in inventories of finished goods, work-in-progress and stock in trade	154.19	(214.52)	(65.83)	(50.66)
	d) Employees benefits expenses	79.45	100.66	72.59	331.61
	e) Depreciation and amortisation expenses	52.89	52.50	51.86	209.52
	f) Other Expenses	598.41	375.24	458.68	2,046.81
	Total Expenses	4,367.02	3,197.10	4,030.64	15,735.45
3	Profit / (Loss) from Operations before Other Income, Finance costs and Exceptional Items(1-2)	(59.61)	309.08	278.59	770.56
4	Other Income	10.88	16.35	4.13	45.60
5	Profit / (Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(48.73)	325.43	282.72	816.16
6	Finance Costs	20.71	20.91	12.67	111.56
7	Profit / (Loss) from Ordinary Activities after Finance costs but before Exceptional Items (5-6)	(69.44)	304.52	270.05	704.60
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax	(69.44)	304.52	270.05	704.60
10	Tax Expense	(5.94)	57.78	52.32	125.40
11	Net Profit / (Loss) from Ordinary Activities after tax	(63.50)	246.74	217.73	579.20
12	Extra Ordinary items (net of tax expenses)	-	-	-	-
13	Net Profit / (Loss) for the period	(63.50)	246.74	217.73	579.20
14	Paid up equity share capital (Face Value Rs.10/-per share)	193.20	193.20	193.20	193.20
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				10,152.28
16	Earnings Per Share (Basic & Diluted) (Not Annualised)	(3.29)	12.77	11.27	29.98

Part-II		Rs.in Lacs)			
Sl.No	Particulars	Quarter Ended			Year Ended
		30-Jun-12	31-Mar-12	30-Jun-11	31-Mar-12
		Unaudited	Unaudited	Unaudited	Audited
A	Particulars of Shareholding				
1	Public Shareholding				
	- Number of Shares	484,367	484,367	484,367	484,367
	- Percentage of Shareholding	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 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
	- Percentage of shares (as a % of the total shareholding of promoter group)	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%

Particulars		Quarter Ended 30-Jun-12	
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 August,2012.
- The Limited Review of the results for quarter ended on 30th June,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. .
- Other expenses includes loss of Rs.60.62 Lacs (quarter ended 31.03.2012 gain of Rs.84.76 Lacs and quarter ended 30.06.2011 loss of Rs.1.59 Lacs) on account of foreign exchange fluctuations.

For RASOI LIMITED

Place : Kolkata
Dated : 14th August ,2012

Director

1 Segment-wise Revenue, Results and Capital Employed					
Sl.No.	Particulars	Quarter Ended on			Year Ended on
		30-Jun-12	31-Mar-12	30-Jun-11	31-Mar-12
		Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue				
	- Edible Products Operations	4,052.36	3,217.47	4,042.26	15,336.39
	- Investment and Treasury Operations	255.05	288.71	266.97	1,169.62
	Total	4,307.41	3,506.18	4,309.23	16,506.01
	Less : Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	4,307.41	3,506.18	4,309.23	16,506.01
2	Segment Results - Profit/(Loss) before Tax and Interest				
	- Edible Products Operations	(231.73)	87.58	82.64	(56.64)
	- Investment and Treasury Operations	247.17	259.22	264.92	1,134.35
	Total	15.44	346.80	347.56	1,077.71
	Less: i) Finance Cost	(20.71)	(20.91)	(12.67)	(111.56)
	ii) Other Un-allocable expenditure net off unallocable income	(64.17)	(21.37)	(64.84)	(261.55)
	Total Profit/(Loss) before Tax	(69.44)	304.52	270.05	704.60
3	Capital Employed (Segment Assets - Segment Liabilities)				
	- Edible Products Operations	3,953.43	4,156.05	3,893.21	4,156.05
	- Investment and Treasury Operations	8,473.13	7,939.62	8,822.90	7,939.62
	- Other Unallocable	(1,350.69)	(955.53)	(1,889.42)	(955.53)
	Total Capital Employed	11,075.87	11,140.14	10,826.69	11,140.14
For RASOI LIMITED					
Place : Kolkata					
Dated : 14th August ,2012					
Director					