

RASOI LIMITED

REGISTERED OFFICE:RASOI COURT,20 SIR R N MUKHERJEE ROAD,KOLKATA-700001 (WEST BENGAL)
CIN : L01132WB1905PLC001594 e-mail : secdept@rasoigroup.in Website : www.rasoigroup.in
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2014.

in Lacs					
SI.No.	Particulars	30-Jun-2014	31-Mar-2014	30-Jun-2013	31-Mar-2014
		Unaudited	Audited	Unaudited	Audited
1	Income from Operations				
	a) Net Sales / Income from Operations (Net of Excise Duty)	3,663.62	3,654.91	3,985.53	14,728.30
	b) Other Operating Income	76.54	38.31	83.83	236.60
	Total Income from Operations (Net)	3,740.16	3,693.22	4,069.36	14,964.90
2	Expenses				
	a) Cost of materials consumed	1,387.63	1,586.79	2,566.57	8,507.63
	b) Purchases of stock in trade	1,008.77	1,342.42	830.78	3,569.32
	c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	745.65	(219.94)	(95.21)	(395.74)
	d) Employees benefits expense	97.17	81.54	88.36	364.94
	e) Depreciation and amortisation expense	54.25	54.04	52.79	212.71
	f) Other Expenses	559.29	657.23	752.14	2,476.26
	Total Expenses	3,852.76	3,502.08	4,195.43	14,735.12
3	Profit / (Loss) from Operations before Other Income and Finance costs	(112.60)	191.14	(126.07)	229.78
4	Other Income	7.70	10.43	8.04	30.38
5	Profit / (Loss) from ordinary activities before Finance Costs	(104.90)	201.57	(118.03)	260.16
6	Finance Cost	103.74	104.13	52.03	311.34
7	Profit / (Loss) from ordinary activities before tax	(208.64)	97.44	(170.06)	(51.18)
8	Tax Expense	(8.48)	(5.49)	(7.83)	(70.35)
9	Net Profit / (Loss) for the period	(200.16)	102.93	(162.23)	19.17
10	Paid up equity share capital (Face Value ` 10/-per share)	193.20	193.20	193.20	193.20
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	10,502.34
12	Earnings Per Share (Basic & Diluted) (Not Annualised) in `	(10.36)	5.33	(8.40)	0.99

SI.No	Particulars	Year Ended			
		30-Jun-2014	31-Mar-2014	30-Jun-2013	31-Mar-2014
		Unaudited	Audited	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 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
	- Percentage of shares (as a % of the total shareholding of the promoter and 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 30th June,2014			
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		

1 Segment-wise Revenue, Results and Capital Employed				in Lacs	
Sl.No.	Particulars	30-Jun-2014	31-Mar-2014	30-Jun-2013	31-Mar-2014
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue				
	- Edible Products Operations	3,488.27	3,314.72	3,845.68	13,975.88
	- Investment and Treasury Operations	251.89	378.50	223.68	989.02
	Total	3,740.16	3,693.22	4,069.36	14,964.90
	Less : Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	3,740.16	3,693.22	4,069.36	14,964.90
2	Segment Results - Profit/(Loss) before Tax and Interest				
	- Edible Products Operations	(169.45)	(73.13)	(274.46)	(411.72)
	- Investment and Treasury Operations	130.27	311.19	223.34	920.61
	Total	(39.18)	238.06	(51.12)	508.89
	Less : i) Finance Cost	103.74	104.13	52.03	311.34
	ii) Other Un-allocable expenditure net off unallocable income	65.72	36.49	66.91	248.73
	Total Profit/(Loss) before Tax	(208.64)	97.44	(170.06)	(51.18)
3	Capital Employed (Segment Assets - Segment Liabilities)				
	- Edible Products Operations	4,935.60	5,861.04	4,602.26	5,861.03
	- Investment and Treasury Operations	9,216.30	8,854.91	9,136.39	8,854.90
	- Other Unallocable	(2,889.90)	(3,253.77)	(2,432.96)	(3,253.77)
	Total Capital Employed	11,262.00	11,462.16	11,305.69	11,462.16

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 14th August, 2014.
- The Limited Review of the results for quarter ended 30th June,2014 as required under clause 41 of the listing agreement have been carried out by the auditor of the company.
- In respect of the auditors' qualification on the accounts for the year ended on 31st March, 2014 regarding outstanding loan of ` 69.50 Lacs, pending outcome of the steps taken for recovery of the same, full provision thereagainst as a matter of abundant caution has been made in the current quarter.
- Other expenses for the current quarter includes foreign exchange loss of ` Nil (quarter ended 31st March,2014 loss of ` Nil ,quarter ended 30th June,2013 loss of ` 186.88 Lacs and for year ended 31st March,2014 loss of ` 200.83 Lacs) .
- Depreciation on fixed assets has been provided at the rates and as per the policy followed by the Company in this respect during the previous year ended on 31st March, 2014 as against providing the same in terms of Schedule II to the Companies Act, 2013.The Company is in the process of evaluating the useful life of fixed assets. Impact in this respect will be ascertained and given effect to in subsequent quarters of the financial year ending on 31st March, 2015.
- 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.
- Previous year / period's figures have been reworked / regrouped / rearranged.

For RASOI LIMITED

Kapil Kaul
Whole-time Director & CEO

Place :Kolkata
Dated 14-Aug-2014