

RASOI LIMITED

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

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2016.

		in Lacs (except per share data)					
Sl.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-2016	30-Sep-2016	31-Dec-2015	31-Dec-2016	31-Dec-2015	31-Mar-2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Gross Sales / Income from Operations	542.00	568.17	390.42	1,592.41	914.91	1,842.18
	Less : Excise Duty on sale of products	22.24	12.33	-	42.18	-	24.59
	b) Net Sales / Income from Operations	519.76	555.84	390.42	1,550.23	914.91	1,817.59
	c) Other Operating Income	0.01	0.01	-	0.03	-	2.11
	Total Income from Operations (net)	519.77	555.85	390.42	1,550.26	914.91	1,819.70
2	Expenses						
	a) Cost of materials consumed	66.47	59.21	30.82	148.93	46.17	96.07
	b) Purchase of Stock-in-trade	195.07	198.86	250.78	586.24	277.61	793.40
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(62.13)	(25.77)	(82.54)	(93.60)	(88.69)	(8.17)
	d) Employee benefits expense	40.04	35.66	33.36	109.91	102.87	122.35
	e) Depreciation and amortisation expense	18.60	19.39	17.40	56.37	45.33	64.69
	f) Other Expenses	93.52	92.61	65.17	295.14	238.97	324.18
	Total Expenses	351.57	379.96	314.99	1,102.99	622.26	1,392.52
3	Profit / (Loss) from Operations before Other Income and Finance Costs	168.20	175.89	75.43	447.27	292.65	427.18
4	Other Income	6.72	7.32	7.12	20.36	40.92	80.45
5	Profit / (Loss) from ordinary activities before Finance Costs	174.92	183.21	82.55	467.63	333.57	507.63
6	Finance Costs	1.32	1.70	0.91	3.59	1.25	2.88
7	Profit / (Loss) from ordinary activities after Finance Costs	173.60	181.51	81.64	464.04	332.32	504.75
8	Profit / (Loss) before tax	173.60	181.51	81.64	464.04	332.32	504.75
9	Tax Expense	33.31	20.52	15.96	72.89	77.55	113.16
10	Net Profit / (Loss) after tax	140.29	160.99	65.68	391.15	254.77	391.59
11	Paid-up equity share capital (Face Value ` 10/-per share)	193.20	193.20	193.20	193.20	193.20	193.20
12	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						11,227.60
13	Earnings Per Share (Basic & Diluted) (Not Annualised) (of ` 10/-each)	7.27	8.33	3.40	20.25	13.19	20.27

		in Lacs					
Sl.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-2016	30-Sep-2016	31-Dec-2015	31-Dec-2016	31-Dec-2015	31-Mar-2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	- Investment and Treasury Operations	242.12	276.06	186.92	756.52	667.88	860.37
	- Trading Operations	129.64	202.02	169.43	533.56	196.65	801.93
	- Baby Care and Packaging Products	148.01	77.77	34.07	260.18	50.38	157.40
	Net Sales/Income from Operations	519.77	555.85	390.42	1,550.26	914.91	1,819.70
2	Segment Results - Profit/(Loss) before Tax and Interest						
	- Investment and Treasury Operations	242.11	275.25	175.70	755.68	640.77	813.53
	- Trading Operations	(0.06)	3.16	(6.58)	12.69	(6.19)	8.16
	- Baby Care and Packaging Products	11.98	(51.59)	(35.73)	(73.27)	(80.28)	(94.26)
	Total	254.03	226.82	133.39	695.10	554.30	727.43
	Less : i) Finance Cost	1.32	1.70	0.91	3.59	1.25	2.88
	ii) Other un-allocable expenditure net off un-allocable income	79.11	43.61	50.84	227.47	220.73	219.80
	Total Profit/(Loss) before Tax	173.60	181.51	81.64	464.04	332.32	504.75
3	a) Segment Assets						
	- Investment and Treasury Operations	11,152.27	10,967.56	9,107.71	11,152.27	9,107.71	9,286.61
	- Trading Operations	65.69	15.78	75.08	65.69	75.08	-
	- Baby Care and Packaging Products	2,276.19	2,283.62	2,168.54	2,276.19	2,168.54	2,186.37
	- Unallocated	196.84	357.59	1,462.07	196.84	1,462.07	1,422.77
	Total	13,690.99	13,624.55	12,813.40	13,690.99	12,813.40	12,895.75
	b) Segment Liabilities						
	- Investment and Treasury Operations	56.00	34.60	64.60	56.00	64.60	60.67
	- Trading Operations	-	-	-	-	-	-
	- Baby Care and Packaging Products	26.87	51.24	16.16	26.87	16.16	18.06
	- Unallocated	1,089.25	1,139.35	697.70	1,089.25	697.70	668.50
	Total	1,172.12	1,225.19	778.46	1,172.12	778.46	747.23
	c) Capital Employed (a-b)						
	- Investment and Treasury Operations	11,096.27	10,932.96	9,043.11	11,096.27	9,043.11	9,225.94
	- Trading Operations	65.69	15.78	75.08	65.69	75.08	-
	- Baby Care and Packaging Products	2,249.32	2,232.38	2,152.38	2,249.32	2,152.38	2,168.31
	- Unallocated	(892.41)	(781.76)	764.37	(892.41)	764.37	754.27
	Total	12,518.87	12,399.36	12,034.94	12,518.87	12,034.94	12,148.52

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 04th February, 2017.
- 2 The limited review of the results for quarter and nine months ended 31st December, 2016 as required in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been carried out by the auditors of the Company.
- 3 Other expenses for the quarter ended September 2016 include ` 38.06 Lacs being loss on sale of fixed asset.
- 4 Trading operations presently comprise of trading in Gold & Silver.
- 5 Previous year/ period's figures have been regrouped/ rearranged wherever necessary.

For RASOI LIMITED

KAPIL KAUL
Executive Director & CFO
(DIN : 00053937)

Place : Kolkata
Dated : 4-Feb-2017