

RASOI LIMITED

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

CIN : L25190WB1905PLC001594 e-mail : secdept@rasoigroup.in Website : www.rasoigroup.in

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2016.

Sl.No.	Particulars	in Lacs (except per share data)					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-2016	30-Jun-2016	30-Sep-2015	30-Sep-2016	30-Sep-2015	31-Mar-2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from Operations						
	a) Net Sales / Income from Operations (Net of Excise Duty)	555.84	474.63	303.13	1,030.47	524.49	1,817.59
	b) Other Operating Income	0.01	0.01	-	0.02	-	2.11
	Total Income from Operations (net)	555.85	474.64	303.13	1,030.49	524.49	1,819.70
2	Expenses						
	a) Cost of materials consumed	59.21	23.25	14.13	82.46	15.35	96.07
	b) Purchase of Stock-in-trade	198.86	192.31	26.83	391.17	26.83	793.40
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(25.77)	(5.70)	(5.67)	(31.47)	(6.15)	(8.17)
	d) Employee benefits expense	35.66	34.21	36.01	69.87	69.51	122.35
	e) Depreciation and amortisation expense	19.39	18.38	15.84	37.77	27.93	64.69
	f) Other Expenses	92.61	109.01	80.47	201.62	173.81	324.18
	Total Expenses	379.96	371.46	167.61	751.42	307.28	1,392.52
3	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items	175.89	103.18	135.52	279.07	217.21	427.18
4	Other Income	7.32	6.32	6.12	13.64	33.80	80.45
5	Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items	183.21	109.50	141.64	292.71	251.01	507.63
6	Finance Costs	1.70	0.57	0.34	2.27	0.34	2.88
7	Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items	181.51	108.93	141.30	290.44	250.67	504.75
8	Profit / (Loss) before tax	181.51	108.93	141.30	290.44	250.67	504.75
9	Tax Expense	20.52	19.06	43.62	39.58	61.59	113.16
10	Net Profit / (Loss) after tax	160.99	89.87	97.68	250.86	189.08	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)	8.33	4.65	5.06	12.98	9.79	20.27

Sl.No.	Particulars	in Lacs					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-2016	30-Jun-2016	30-Sep-2015	30-Sep-2016	30-Sep-2015	31-Mar-2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Segment Revenue						
	- Investment and Treasury Operations	276.06	238.34	260.64	514.40	480.96	860.37
	- Trading Operations	202.02	201.90	27.22	403.92	27.22	801.93
	- Baby Care and Packaging Products	77.77	34.40	15.27	112.17	16.31	157.40
	Net Sales/Income from Operations	555.85	474.64	303.13	1,030.49	524.49	1,819.70
2	Segment Results - Profit/(Loss) before Tax and Interest						
	- Investment and Treasury Operations	275.25	238.32	256.20	513.57	471.29	813.53
	- Trading Operations	3.16	9.59	0.39	12.75	0.39	8.16
	- Baby Care and Packaging Products	(51.59)	(33.66)	(44.85)	(85.25)	(44.55)	(94.26)
	Total	226.82	214.25	211.74	441.07	427.13	727.43
	Less : i) Finance Cost	1.70	0.57	0.34	2.27	0.34	2.88
	ii) Other un-allocable expenditure net of un-allocable income	43.61	104.75	70.10	148.36	176.12	219.80
	Total Profit/(Loss) before Tax	181.51	108.93	141.30	290.44	250.67	504.75
3	Capital Employed (Segment Assets - Segment Liabilities)						
	- Investment and Treasury Operations	11,232.96	9,729.67	9,023.45	11,232.96	9,023.45	9,225.94
	- Trading Operations	15.78	-	-	15.78	-	-
	- Baby Care and Packaging Products	1,932.38	2,136.24	2,141.97	1,932.38	2,141.97	2,168.31
	- Unallocated	(781.76)	372.48	803.85	(781.76)	803.85	754.27
	Total Capital Employed	12,399.36	12,238.39	11,969.27	12,399.36	11,969.27	12,148.52

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 18th October, 2016.
- The limited review of the results for quarter and half year ended 30th September, 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.
- The statement of assets and liabilities as at half year ended 30th September, 2016 has been enclosed alongwith these results.
- Other expenses for the current quarter include ` 38.06 Lacs being loss on sale of fixed asset.
- Trading operations presently comprise of trading in Gold & Silver.
- Previous year/ period's figures have been regrouped/ rearranged wherever necessary.

For RASOI LIMITED
KAPIL KAUL
Executive Director & CFO
(DIN : 00053937)

Place : Kolkata
Dated : 18-Oct-2016

RASOI LIMITED			
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Statement of Assets and Liabilities as at Half Year ended 30th September, 2016			
Sl.No.	Particulars	in Lacs	
		Half Year Ended	Year Ended
		30-Sep-2016	31-Mar-2016
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	193.20	193.20
	b) Reserves & Surplus	12,206.16	11,955.32
	Shareholders' Funds	12,399.36	12,148.52
2	Non Current Liabilities		
	a) Deferred Tax Liabilities (net)	208.99	213.41
	b) Other Long Term Liabilities		
	c) Long-Term Provisions	20.29	20.29
	Non Current Liabilities	229.28	233.70
3	Current Liabilities		
	a) Short-Term Borrowings	76.34	12.45
	b) Trade Payables	86.30	51.48
	c) Other Current Liabilities	399.62	75.35
	d) Short-Term Provisions	433.65	374.25
	Current Liabilities	995.91	513.53
	TOTAL EQUITY AND LIABILITIES	13,624.55	12,895.75
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets-Tangible Assets	2,256.94	2,228.69
	b) Non Current Investments	516.03	470.03
	c) Long-Term Loans and Advances	1,091.85	2,178.35
	d) Other Non Current Assets	448.70	144.45
	Non-Current Assets	4,313.52	5,021.52
2	Current Assets		
	a) Current Investments	6,343.62	7,101.55
	b) Inventories	87.96	23.21
	c) Trade Receivables	44.68	5.00
	d) Cash and Bank Balances	114.67	88.66
	e) Short-Term Loans and Advances	2,471.21	412.37
	f) Other Current Assets	248.89	243.44
	Current Assets	9,311.03	7,874.23
	TOTAL ASSETS	13,624.55	12,895.75
Place :	Kolkata	For RASOI LIMITED	
Dated :	18-Oct-2016	KAPIL KAUL	
		Executive Director & CFO	
		(DIN : 00053937)	