



Rajoo Engineers Limited

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RAJOO

excellence in extrusion

Part I : Statement of Un-audited Results for the Quarter ended 30th September, 2015

Sr. No.	Particulars	Quarter Ended			Period Ended		Period Ended
		30-09-2015 (Un-audited)	30-06-2015 (Un-audited)	30-09-2014 (Un-audited)	30-09-2015 (Un-audited)	30-09-2014 (Un-audited)	31-03-2015 (Audited)
(Rs. in Lakhs)							
1	Income from operations						
	(a) Net Sales / Income from operations	2582.30	1924.65	2536.20	4506.95	4557.34	11536.71
	(b) Other operating income	24.62	57.22	20.56	81.84	27.52	156.62
	Total income from operations (net)	2606.92	1981.87	2556.76	4588.79	4584.86	11693.33
2	Expenses						
	(a) Cost of materials consumed	1518.55	1224.85	1630.77	2743.40	2694.04	6796.97
	(b) Purchases of stock-in-trade	132.53	9.09	-	141.62	345.42	345.42
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	30.11	(13.37)	-	16.74	-	807.37
	(d) Employee benefits expense	246.07	210.04	200.49	456.11	367.81	831.46
	(e) Depreciation and amortisation expense	76.17	72.35	57.25	148.52	110.00	284.27
	(f) Other expenses	327.18	345.54	413.07	672.72	732.54	1858.60
	Total expenses	2330.61	1848.51	2301.58	4179.11	4249.82	10924.09
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	276.31	133.36	255.18	409.68	335.04	769.24
4	Other income	7.98	0.00	1.07	7.98	13.67	25.94
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	284.29	133.36	256.24	417.66	348.71	795.19
6	Finance costs	5.78	(0.44)	5.11	5.34	5.20	21.15
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	278.51	133.80	251.13	412.32	343.50	774.04
8	Exceptional items	(5.10)	-	-	(5.10)	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	273.41	133.80	251.13	407.22	343.50	774.04
10	Tax expense	88.71	43.41	81.48	132.12	111.45	250.08
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	184.70	90.39	169.65	275.10	232.05	523.96
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	184.70	90.39	169.65	275.10	232.05	523.96
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	184.70	90.39	169.65	275.10	232.05	523.96
17	Paid-up equity share capital (Face Value Rs. 1/- per Share)	580.31	580.31	580.31	580.31	580.31	580.31
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2816.18
19.i	Earnings per share (before extraordinary items)						
	(a) Basic	0.32	0.16	0.29	0.47	0.40	0.90
	(b) Diluted	0.32	0.16	0.29	0.47	0.40	0.90
19.ii	Earnings per share (after extraordinary items)						
	(a) Basic	0.32	0.16	0.29	0.47	0.40	0.90
	(b) Diluted	0.32	0.16	0.29	0.47	0.40	0.90

Part II : Select information for the Quarter ended 30th September, 2015

PARTICULARS OF SHAREHOLDING		30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	31-03-2015
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	19463310	19463310	18648310	19463310	18648310	19463310
	- Percentage of shareholding	33.54%	33.54%	32.13%	33.54%	32.13%	33.54%
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	38567440	38567440	39382440	38567440	39382440	38567440
	- 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)	66.46%	66.46%	67.87%	66.46%	67.87%	66.46%

Particulars		30-09-2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	1
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	1

Statement of Assets and Liabilities

Sr. No.	Particulars	(Rs. in Lakhs)	
		As at 30.09.2015	As at 31.03.2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	580.31	580.31
	(b) Reserves and surplus	3223.40	2816.18
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	3803.70	3396.49
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	11.91	7.12
	(b) Deferred tax liabilities (net)	226.65	226.65
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	44.43	44.43
	Sub-total - Non-current liabilities	282.99	278.20
5	Current liabilities		
	(a) Short-term borrowings	195.48	414.70
	(b) Trade payables	1311.75	1490.12
	(c) Other current liabilities	1324.81	1203.04
	(d) Short-term provisions	64.15	582.18
	Sub-total - Current liabilities	2896.19	3690.04
	TOTAL - EQUITY AND LIABILITIES	6982.88	7364.73
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2221.78	2168.10
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	198.14	198.14
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	33.93	21.60
	(f) Other non-current assets	19.55	19.55
	Sub-total - Non-current assets	2473.40	2407.39
2	Current assets		
	(a) Current investments	250.00	500.73
	(b) Inventories	1334.09	1563.55
	(c) Trade receivables	1825.52	1883.48
	(d) Cash and cash equivalents	232.82	76.58
	(e) Short-term loans and advances	687.76	922.58
	(f) Other current assets	179.28	10.42
	Sub-total - Current assets	4509.48	4957.34
	TOTAL - ASSETS	6982.88	7364.73

Notes :

- The above financial results were reviewed and recommended by the Audit Committee and taken on record by the Board of Directors in the meeting held on **30th October, 2015**.
- During the quarter ended on 30th September, 2015, the company did not receive any complaint from the shareholders and one complaint remained unsolved.
- The company operates exclusively in one segment of activity i.e. manufacturing of Plastic Extrusion plant and machinery. As such, Accounting Standard 17 dealing with "Segment Reporting" is not applicable to the Company.
- The above results have been subjected to "Limited Review" by the Statutory Auditors of the Company.

Date: 30-10-2015
Place: Rajkot

R. N. DOSHI
CHAIRMAN &
MANAGING DIRECTOR