



Rajoo Engineers Limited

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excellence in extrusion

Part I : Statement of Audited Results for the Quarter and Year ended 31st March, 2013

Statement of Assets and Liabilities

(Rs. in Lakhs)

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Period Ended		Sr. No.	Particulars	As at 31-03-2013	As at 31-03-2012
		31-03-2013	31-12-2012	31-03-2012	31-03-2013	31-03-2012				
		Audited	Unaudited	Audited	Audited	Audited				
1	Income from operations						A Equity And Liabilities			
	(a) Net Sales / Income from operations	2443.50	1374.61	2904.73	8945.01	7661.27	1 Shareholders' funds			
	(b) Other operating income	88.00	33.82	251.48	137.52	290.17	(a) Share capital	367.21	367.21	
	Total income from operations (net)	2531.50	1408.44	3156.21	9082.53	7951.44	(b) Reserves and surplus	2250.73	2168.54	
2	Expenses						(c) Money received against share warrants	-	-	
	(a) Cost of materials consumed	1758.94	895.52	1409.48	5565.17	4868.19	Sub-total - Shareholders' funds	2617.93	2535.75	
	(b) Purchases of stock-in-trade	145.35	212.51	865.20	1557.35	867.29	2 Share application money pending allotment	-	-	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(117.45)	(260.00)	129.35	(377.45)	(703.83)	3 Minority interest *	-	-	
	(d) Employee benefits expense	52.29	144.69	125.41	471.01	572.08	4 Non-current liabilities			
	(e) Depreciation and amortisation expense	49.87	39.00	52.12	158.87	159.68	(a) Long-term borrowings	632.93	1090.63	
	(f) Other expenses	377.08	269.51	527.24	1325.93	1675.33	(b) Deferred tax liabilities (net)	205.10	192.05	
	Total expenses	2266.07	1301.24	3108.81	8700.88	7438.75	(c) Other long-term liabilities	-	-	
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	265.43	107.20	47.40	381.65	512.69	(d) Long-term provisions	13.79	13.77	
4	Other income	6.16	2.80	(0.68)	10.69	-	Sub-total - Non-current liabilities	851.82	1296.45	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	271.60	110.00	46.72	392.34	512.69	5 Current liabilities			
6	Finance costs	46.44	47.73	62.82	138.53	109.36	(a) Short-term borrowings	1193.67	517.37	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	225.16	62.27	(16.10)	253.81	403.33	(b) Trade payables	1231.68	1991.04	
8	Exceptional items	(8.47)	(0.48)	-	-	-	(c) Other current liabilities	90.05	211.82	
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	216.69	61.79	(16.10)	253.81	403.33	(d) Short-term provisions	230.78	284.27	
10	Tax expense	84.48	-	(15.19)	84.48	124.13	Sub-total - Current liabilities	2746.18	3004.49	
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	132.20	61.79	(0.91)	169.33	279.20	Total - Equity And Liabilities	6215.93	6836.70	
12	Extraordinary items (net of tax expense)	-	-	-	-	-	B Assets			
13	Net Profit / (Loss) for the period (11 + 12)	132.20	61.79	(0.91)	169.33	279.20	1 Non-current assets			
14	Share of profit / (loss) of associates	-	-	-	-	-	(a) Fixed assets	1672.97	1731.50	
15	Minority interest	-	-	-	-	-	(b) Goodwill on consolidation	-	-	
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	132.20	61.79	(0.91)	169.33	279.20	(c) Non-current investments	51.14	51.14	
17	Paid-up equity share capital (Face Value Rs. 1/- per Share)	367.21	367.21	367.21	367.21	367.21	(d) Deferred tax assets (net)	-	-	
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	2168.54	(e) Long-term loans and advances	12.71	10.28	
19.i	Earnings per share (before extraordinary items)						(f) Other non-current assets	4.08	-	
	(a) Basic	0.36	0.17	0.00	0.46	0.76	Sub-total - Non-current assets	1740.90	1792.92	
	(b) Diluted	0.36	0.17	0.00	0.46	0.76	2 Current assets			
19.ii	Earnings per share (after extraordinary items)						(a) Current investments	-	-	
	(a) Basic	0.36	0.17	0.00	0.46	0.76	(b) Inventories	3064.19	2873.98	
	(b) Diluted	0.36	0.17	0.00	0.46	0.76	(c) Trade receivables	757.99	763.76	
							(d) Cash and cash equivalents	50.23	481.96	
							(e) Short-term loans and advances	573.36	890.06	
							(f) Other current assets	29.27	34.01	
							Sub-total - Current assets	4475.03	5043.78	
							Total - Assets	6215.93	6836.70	
Part II : Select information for the Quarter and Year ended 31st March, 2013							Notes :			
A Particulars Of Shareholding							1) 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 28th May, 2013.			
1 Public shareholding							2) During the quarter ended on 31st March, 2013, the company did not receive any complaint from the shareholders and no complains remained unsolved.			
- Number of shares	17629312	17629312	17629312	17629312	17629312	17629312	3) 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.			
- Percentage of shareholding	48.01%	48.01%	48.01%	48.01%	48.01%	48.01%	4) The Board has recommended dividend of Re. 0.14/- Per Equity Share of Nominal Value of Re. 1/-.			
2 Promoters and Promoter Group Shareholding							5) The figures of the quarter ended on 31st March, 2013 are the balancing figures between Audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.			
a) Pledged / Encumbered							6) Net Sales includes the Sales worth Rs. 1604.30/- Lacs from trading activity on High Seas basis.			
- Number of shares							7) The current years figures in this statement have been reported in the format specified as per SEBI circular dated April 16, 2012. The previous years figures have also been accordingly restated to conform with the current years presentation.			
- 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	19091438	19091438	19091438	19091438	19091438	19091438				
- 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)	51.99%	51.99%	51.99%	51.99%	51.99%	51.99%				
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									
							Date: 28-05-2013		R. N. DOSHI	
							Place: Rajkot		Chairman / Managing Director	

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