

Ramco Industries Limited

Regd. Office : 47, P.S.K.Nagar, Rajapalayam 626 108. Corporate Office : "Auras Corporate Centre" 6th Floor,
98-A, Dr. Radhakrishnan Road, Mylapore, Chennai - 600 004.



Unaudited Financial Results for the Quarter / Nine months ended 31st December 2012

(Rs. in Lakhs)

	Quarter Ended	Quarter Ended	Quarter Ended	Year to date for Current Period ended	Year to date for Previous Period ended	Previous Accounting Year ended
Particulars	31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
a. Net sales / income from operations (Net of Excise Duty)	17,481	16,116	15,862	60,483	48,567	67,461
b. Other income from operations	398	422	680	1,109	1,238	1,836
Total Income (1 + 2)	17,879	16,538	16,542	61,592	49,805	69,297
2. Expenses						
a) Cost of materials consumed	12,607	12,744	9,956	39,169	28,502	39,772
b) Purchase of Stock in Trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work-in-progress & stock in trade	(1,913)	(3,584)	(1,005)	(3,766)	(1,358)	(1,837)
d) Employee benefit expenses	1,205	1,067	1,039	3,527	3,024	4,227
e) Depreciation and Amortisation expense	830	823	874	2,476	2,522	3,339
f) Other expenditure	-	-	-	-	-	-
g) Cost of resale materials	24	170	693	521	1,589	1,777
h) Others	3,748	3,528	3,824	13,088	10,928	14,768
Total Expenditure	16,501	14,748	15,381	55,015	45,207	62,046
3. Profit from Operations before Other income, Finance cost & Exceptional items (1-2)	1,378	1,790	1,161	6,577	4,598	7,251
4. Other Income	493	290	315	783	1,307	2,295
5. Profit from operations before Finance Cost and Exceptional Items	1,871	2,080	1,476	7,360	5,905	9,546
6. Finance cost	782	682	603	2,145	1,659	2,415
7. Profit from Operations after finance cost before Exceptional items (6-7)	1,089	1,398	873	5,215	4,246	7,131
8. Exceptional items	-	(121)	-	73	153	153
9. Profit / Loss from Ordinary Activities Before Tax (7+8)	1,089	1,277	873	5,288	4,399	7,284
10. Tax Expense						
- Current Tax	180	260	217	1,190	807	1,270
- Deferred Tax	(20)	(30)	(54)	(90)	(44)	(120)
11. Net Profit (+) / Loss (-) from ordinary activities after Tax (9-10)	929	1,047	710	4,188	3,636	6,134
12. Extraordinary items (Net of Tax expense)	-	-	-	-	-	-
13. Net Profit (+) / Loss (-) for the period (11-12)	929	1,047	710	4,188	3,636	6,134
14. Paid up Equity Share Capital (Face Value of Re.1/-per share)	867	867	867	867	867	867
15. Reserves Excluding Revaluation reserves						41,531
16. Earning Per Share (EPS) of Re.1/- each						
- Basic and Diluted before & after Extraordinary items - Rs.	1.07	1.21	0.82	4.83	4.20	7.08

A. Particulars of Share holding						
17. Public share holding						
- Number of Shares (F.V. Re. 1/-)	39,938,239	39,938,239	41,136,340	39,938,239	41,136,340	40,082,460
- Percentage of shareholding	46.08%	46.08%	47.47%	46.08%	47.47%	46.25%
18. Promoters & Promoter group shareholding						
a. Pledged / Encumbered						
Number of Shares (F.V. Re. 1/-)	700,000	2,600,000	2,600,000	700,000	2,600,000	2,600,000
Percentage of Shares (as a % of the total Share holding of Promoter & Promoter group)	1.50%	5.56%	5.71%	1.50%	5.71%	5.94%
Percentage of Shares (as a % of the total Share Capital of the Company)	0.81%	3.00%	3.00%	0.81%	3.00%	3.00%
b. Non-encumbered						
Number of Shares (F.V. Re. 1/-)	46,024,821	44,124,821	42,926,720	46,024,821	42,926,720	43,980,600
Percentage of Shares (as a % of the total Share holding of Promoter & Promoter group)	98.50%	94.44%	94.28%	98.50%	94.28%	94.42%
Percentage of Shares (as a % of the total Share Capital of the Company)	53.11%	50.92%	49.53%	53.11%	49.53%	50.75%
B Investor Complaints :						
Pending at the beginning at the quarter	Nil					
Received during the quarter	Nil					
Disposed of during the quarter	Nil					
Remaining unresolved at the end of the quarter	Nil					

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Rs. in Lakhs

	Quarter Ended	Quarter Ended	Quarter Ended	Year to date for Current Period ended	Year to date for Previous Period ended	Previous Accounting Year ended
Particulars	31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue / Income						
a. Building Products	13,593	11,902	13,867	48,657	41,066	54,116
b. Textiles	3,668	3,505	2,093	10,470	6,596	10,063
c. Wind Mill	281	760	176	1,533	1,056	1,243
d. Unallocated	337	371	721	932	1,087	3,875
TOTAL	17,879	16,538	16,857	61,592	49,805	69,297
Less : Inter-segment Revenue	325	503	231	1,114	753	917
Net Sales / Income from Operations	17,554	16,035	16,626	60,478	49,052	68,380
2. Segment Results Profit (+) Loss (-) Before Tax and Interest						
a. Building products	1,072	571	1,047	4,714	3,359	5,277
b. Textiles	49	9	(289)	(165)	(391)	(161)
c. Wind Mill	46	597	4	981	555	563
d. Unallocated						
Total	1,167	1,177	762	5,530	3,523	5,679
Less : Finance Cost	782	682	603	2,145	1,659	2,415
Add : Un-allocable income net off unallocable expenditure	704	782	714	1,903	2,535	4,020
Total Profit before Tax	1,089	1,277	873	5,288	4,399	7,284
3. Capital Employed : (Segment assets (-) Segment Liabilities)						
a. Building products	33,080	30,721	20,448	33,080	20,448	21,905
b. Textiles	8,280	7,590	7,738	8,280	7,738	8,003
c. Wind Mill	2,321	2,506	1,753	2,321	1,753	1,659
d. Unallocated	2,905	4,840	11,070	2,905	11,070	10,831
Total	46,586	45,657	41,009	46,586	41,009	42,398

Notes: 1. The above results have been reviewed by the Audit Committee at its meeting held on 12th February, 2013 and approved and taken on record by the Board of Directors at its meeting held on 13th February 2013.
2. During the 9 months ended 31.12.2012 other expenditure include Rs. 101 lacs towards net loss on foreign currency fluctuations to the extent that they are not regarded as an adjustment to the finance cost / fixed asset as per notification date 31.3.2009 and 11.5.2011 amending AS 11.
3. The Board of Directors has declared an interim Dividend @ Re. 0.90 per Equity Share of Re. 1 each. The record date for payment of the interim Dividend is 19.2.2013.
4. Previous year's figures have been regrouped / restated wherever necessary.

For RAMCO INDUSTRIES LIMITED
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PR. VENKETRAMA RAJA
Vice Chairman & Managing Director

Place: Chennai
Date: 13 February, 2013