



REMSONS INDUSTRIES LTD.

Regd. Office: 88B, Govt. Indl. Estate, Kandivli (West), Mumbai 400067.

Unaudited Financial Results for the quarter ended September 30, 2012.

Particulars	Amounts - ₹ in Lakhs (Except EPS & No. of Shares)					
	Quarter ended			Half year ended		Year ended
	Sept 30, 2012 (Unaudited)	June 30, 2012 (Unaudited)	Sept 30, 2011 (Unaudited)	Sept 30, 2012 (Unaudited)	Sept 30, 2011 (Unaudited)	March 31, 2012 (Audited)
PART I						
1. Income from operations :						
(a) Net Sales / Income from Operations (net of excise duty)	2,520.23	2,412.76	2,813.84	4,932.99	5,369.73	11,492.75
(b) Other Operating Income	7.22	9.20	7.60	16.42	13.53	25.98
Total Income from operations (net)	2,527.45	2,421.96	2,821.44	4,949.41	5,383.26	11,518.73
2. Expenses						
(a) Cost of materials consumed	1,461.78	1,326.15	1,610.31	2,787.93	3,234.49	7,005.04
(b) Purchase of stock in trade	12.35	10.53	-	22.88	-	33.87
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	107.26	163.94	69.13	271.20	(103.35)	(353.71)
(d) Employees benefit expenses	349.66	332.74	336.66	682.40	687.53	1,420.51
(e) Depreciation and amortisation expenses	56.20	55.41	55.82	111.62	106.82	222.31
(f) Other Expenditure	515.21	514.04	624.43	1,029.25	1,229.21	2,480.83
Total expenses	2,502.46	2,402.81	2,696.35	4,905.28	5,154.70	10,808.85
3. Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	24.99	19.15	125.09	44.13	228.56	709.88
4. Other Income	13.89	2.54	4.31	16.43	14.17	47.58
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	38.88	21.69	129.39	60.56	242.73	757.46
6. Finance Costs	68.04	86.46	49.78	154.50	94.67	290.43
7. Profit / (Loss) from ordinary activities after finance costs and but before exceptional items (5+6)	(29.16)	(64.77)	79.62	(93.94)	148.07	467.03
8. Exceptional items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7+8)	(29.16)	(64.77)	79.62	(93.94)	148.07	467.03
10. Tax Expenses	(9.85)	(18.77)	31.56	(28.62)	48.11	141.32
11. Profit / (Loss) from ordinary activities after tax (9+10)	(19.31)	(46.00)	48.06	(65.32)	99.96	325.71
12. Extraordinary items (net of Tax)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11+12)	(19.31)	(46.00)	48.06	(65.32)	99.96	325.71
14. Paid up equity share capital (Face Value of ₹ 10/-each)	571.34	571.34	571.34	571.34	571.34	571.34
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	932.33
16. (i) Earnings Per Share (before Extraordinary items) (of ₹ 10 each) (not annualised).						
a) Basic	(0.34)	(0.81)	0.84	(1.14)	1.75	5.70
b) Dilute	(0.34)	(0.81)	0.84	(1.14)	1.75	5.70
16. (ii) Earnings Per Share (before Extraordinary items) (of ₹ 10 each) (not annualised).						
a) Basic	(0.34)	(0.81)	0.84	(1.14)	1.75	5.70
b) Dilute	(0.34)	(0.81)	0.84	(1.14)	1.75	5.70

PART II						
A. PARTICULARS OF SHAREHOLDINGS						
1. Public shareholding						
- Number of Shares	1,428,349	1,428,349	1,428,349	1,428,349	1,428,349	1,428,349
- Percentage of Shareholding	25%	25%	25%	25%	25%	25%
2. Promoters and Promoter Group Shareholding						
a) Pledged/ Encumbered						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-Encumbered						
- Number of Shares	4,285,008	4,285,008	4,285,008	4,285,008	4,285,008	4,285,008
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of Shares (as a % of the total share capital of the company)	75%	75%	75%	75%	75%	75%

B. INVESTORS COMPLAINTS : Quarter ended 30th September, 2012

I. Pending at the beginning of the quarter- Nil	II. Received during the quarter- Nil
III. Disposed of during the quarter - Nil	IV. Remaining unresolved at the end of the quarter - Nil

2. STATEMENT OF ASSETS AND LIABILITIES :

Particulars	6 months ended	12 months ended
	30.09.2012 Unadited	31.03.2012 Audited
	₹ in Lacs	₹ in Lacs
A. EQUITY AND LIABILITIES :		
1. Shareholder's funds :		
a) Share Capital	571.34	571.34
b) Reserves & Surplus	867.02	932.33
Sub- Total- Shareholder's funds :	1,438.36	1,503.67
2. Non-current liabilities :		
a) Long-term borrowings	904.57	954.58
b) Deferred tax liabilities (Net)	184.59	213.21
c) Other Long term liabilities	16.53	17.64
d) Long-term provisions	11.00	10.82
Sub- Total- Non-current liabilities :	1,116.69	1,196.25
3. Current liabilities :		
a) Short-term borrowings	1,416.39	1,636.35
b) Trade payables	1,235.85	1,325.05
c) Other current liabilities	268.42	291.63
d) Short-term provisions	28.14	14.59
Sub- Total- Current liabilities :	2,948.80	3,267.62
TOTAL EQUITY AND LIABILITIES :	5,503.85	5,967.54
B. ASSETS :		
1. Non-current assets :		
a) Fixed assets	2,076.87	2,124.65
b) Non-Current Investments	2.26	2.26
c) Long term loan & advances	149.92	142.29
d) Other non-current assets	1.70	0.89
Sub- Total- Non-current assets :	2,230.75	2,270.09
2. Current assets :		
a) Inventories	1,324.05	1,588.87
b) Trade receivables	1,728.45	1,864.75
c) Cash & Bank balances	47.28	75.03
d) Short term loan & advances	173.20	168.26
e) Other current assets	0.12	0.54
Sub- Total- current assets :	3,273.10	3,697.45
TOTAL ASSETS :	5,503.85	5,967.54

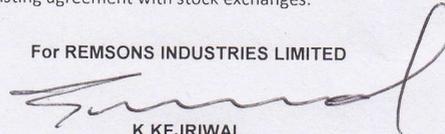
NOTES :

1. The Company operates in one segment only, i.e. **Automotive Components parts**.
2. Tax expenses for the quarters/year consist of Provision for Income Tax/ MAT and deferred tax liabilities (assets) under Income Tax Act, 1961.
3. Previous year/periods' figures have been regrouped/ rearranged to be in conformity with the revised schedule VI of the Companies Act, 1956.
4. The above results, as reviewed by the Audit Committee have been taken on record by the Board of Directors at its meeting held on 10th November, 2012, Limited review has been carried out by the Statutory Auditors of the company as per clause 41 of the Listing agreement with stock exchanges.

Place : Mumbai

Dated: 10th November, 2012.

For REMSONS INDUSTRIES LIMITED



K. KEJRIWAL
MANAGING DIRECTOR

A Recognised Export House - Auto Components Manufacturing Company.