



REMSONS INDUSTRIES LTD.

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2012.

Amounts - ₹ in Lakhs (Except EPS & No. of Shares)

Particulars	Quarter ended			Year ended	Previous year ended
	March 31, 2012 (Audited)	December 31, 2011 (Unaudited)	March 31, 2011 (Audited)	March 31, 2012 (Audited)	March 31, 2011 (Audited)
	₹ in Lacs	₹ in Lacs	₹ in Lacs	₹ in Lacs	₹ in Lacs
PART I					
1. Income from operations :					
(a) Net Sales / Income from Operations (net of excise duty)	2,974.50	3,148.52	3,013.51	11,492.75	9,471.87
(b) Other Operating Income	6.75	5.70	5.67	25.98	66.60
Total income from operations (net)	2,981.25	3,154.22	3,019.18	11,518.73	9,538.47
2. Expenses					
(a) Cost of materials consumed	1,894.63	1,875.93	1,794.77	7,005.04	5,811.09
(b) Purchase of stock in trade	33.87	-	25.76	33.87	25.76
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(281.71)	31.36	(30.55)	(353.71)	(152.37)
(d) Employees benefit expenses	359.87	373.11	354.61	1,420.51	1,199.83
(e) Depreciation and amortisation expenses	58.73	56.76	58.88	222.31	196.56
(f) Other Expenditure	610.59	641.04	659.76	2,480.83	2,030.31
Total expenses	2,675.98	2,978.20	2,863.23	10,808.85	9,111.17
3. Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	305.27	176.02	155.95	709.88	427.30
4. Other Income	30.14	3.27	38.21	47.58	92.55
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)	335.41	179.29	194.16	757.46	519.85
6. Finance Costs	139.74	56.01	56.42	290.43	111.13
7. Profit / (Loss) from ordinary activities after finance costs and exceptional items (5±6)	195.67	123.28	137.74	467.03	408.72
8. Exceptional items	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7±8)	195.67	123.28	137.74	467.03	408.72
10. Tax Expenses	72.34	20.87	(78.53)	141.32	68.60
11. Profit / (Loss) from ordinary activities after tax (9±10)	123.33	102.41	216.27	325.71	340.12
12. Extraordinary items	-	-	-	-	-
13. Net Profit / (Loss) for the period (11±12)	123.33	102.41	216.27	325.71	340.12
14. Paid up equity share capital (Face Value of ₹ 10/-each)	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	606.62
16. (i) Earnings Per Share (before Extraordinary items)					
a) Basic	2.16	1.79	3.79	5.70	5.95
b) Dilute	2.16	1.79	3.79	5.70	5.95
16. (ii) Earnings Per Share (before Extraordinary items)					
a) Basic	2.16	1.79	3.79	5.70	5.95
b) Dilute	2.16	1.79	3.79	5.70	5.95

PART II					
A. PARTICULARS OF SHAREHOLDINGS					
1. Public shareholding					
- Number of Shares	1,428,349	1,428,349	1,428,349	1,428,349	1,428,339
- Percentage of Shareholding	25%	25%	25%	25%	25%
2. Promoters and Promoter Group Shareholding					
a) Pledged/ Encumbered					
- Number of Shares	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-Encumbered					
- Number of Shares	4,285,008	4,285,008	4,285,008	4,285,008	4,285,018
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of Shares (as a % of the total share capital of the company)	75%	75%	75%	75%	75%

B. INVESTORS COMPLAINTS	3 Month ended 31st March 2012
Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	Nil

2. STATEMENT OF ASSETS AND LIABILITIES AS AT THE END OF THE YEAR

Particulars	12 months ended 31.03.2012 Audited	12 months ended 31.03.2011 Audited
	₹ in Lacs	₹ in Lacs
A. EQUITY AND LIABILITIES :		
1. Shareholder's funds :		
a) Share Capital	571.34	571.34
b) Reserves & Surplus	932.33	606.62
Sub- Total- Shareholder's funds :	1,503.67	1,177.96
2. Non-current liabilities :		
a) Long-term borrowings	954.58	1,027.54
b) Deferred tax liabilities (Net)	213.21	145.61
c) Other Long term liabilities	17.64	14.51
d) Long-term provisions	10.82	14.10
Sub- Total- Non-current liabilities :	1,196.25	1,201.76
3. Current liabilities :		
a) Short-term borrowings	1,636.35	976.55
b) Trade payables	1,325.05	1,720.89
c) Other current liabilities	291.63	252.37
d) Short-term provisions	14.59	84.16
Sub- Total- Current liabilities :	3,267.62	3,033.97
TOTAL EQUITY AND LIABILITIES :	5,967.54	5,413.69

B. ASSETS :**1. Non-current assets :**

a) Fixed assets	2,124.65	1,967.53
b) Non-Current Investments	2.26	2.26
c) Long term loan & advances	142.29	182.28
d) Other non-current assets	0.89	-

Sub- Total- Non-current assets :	2,270.09	2,152.07
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2. Current assets :

a) Inventories	1,588.87	1,244.88
b) Trade receivables	1,864.75	1,830.95
c) Cash & Bank balances	75.03	29.84
d) Short term loan & advances	168.26	126.70
e) Other current assets	0.54	29.25

Sub- Total- current assets :	3,697.45	3,261.62
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TOTAL ASSETS :	5,967.54	5,413.69
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NOTES :

1. The Company operates in one segment only, i.e. **Automotive Components parts**.
2. Tax expenses for the quarter/year consists of Provision for Income Tax/ MAT and deferred tax liabilities (assets) under Income Tax Act, 1961.
3. Previous year's/ periods' figures have been regrouped/ rearranged to be in conformity with the revised schedule VI of the Companies Act, 1956.
4. Figures of last quarter are the balancing figures between the 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.
5. In Accordance with the requirements of clause 41 of the Listing Agreement with the Stock Exchanges, the Statutory Auditors have performed the audit of the aforesaid financial results of the company for the year ended 31st March, 2012. There are no qualifications in the audit report issued for the said period.
6. The above audited results, as reviewed by the Audit Committee have been taken on record by the Board of Directors in its meeting held on 26th May, 2012.

For REMSONS INDUSTRIES LIMITED

Place : Mumbai

Dated: 26th May, 2012



V. HARLALKA
CHAIRMAN

A Recognised Export House - Auto Components Manufacturing Company.