



ROSE ZINC LIMITED

Unaudited Financial Results (Provisional) for the quarter ended 30th Sept., 2015

(Rs. in lacs)

Sr No.	Particulars	Quarter ended		Half year ended		Year ended
		30.09.2015	30.09.2014	30.09.2015	30.09.2014	31.3.2015
		Unaudited		Unaudited		Audited
1	Operating Income					
	a - Gross Sales/Income from operations (Gross)					
	Less :- Excise Duty					
	b - Net Sales/Income from operations					
	c - Other operating Income					
	Total Income (1)					
2	Expenditure					
	a - (Increase)/decrease in stock in trade and work in progress					
	b - Consumption of raw materials					
	c - Purchase of traded goods					
	d - Employees Cost	0.45	0.45	0.90	0.65	2.53
	e - Depreciation	0.15	0.15	0.35	0.30	0.48
	f - Other Expenditure	2.50	1.30	3.15	2.05	5.07
	Total Expenditure (2)	3.10	1.90	4.40	3.00	8.08
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(3.10)	(1.90)	(4.40)	(3.00)	(8.08)
4	Other Income	1.05		1.75		10.00
5	Profit before Interest and Exceptional Items (3+4)	(2.05)	(1.90)	(2.65)	(3.00)	2.80
6	Interest & Financial charges	0.40	0.45	0.85	0.90	2.57
7	Profit after Interest but before Exceptional Items (5-6)	(2.45)	(2.35)	(3.50)	(3.90)	0.23
8	Exceptional items					
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(2.45)	(2.35)	(3.50)	(3.90)	0.23
10	Tax expense					
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(2.45)	(2.35)	(3.50)	(3.90)	0.23
12	Extraordinary Items					
13	Net Profit(+)/ Loss(-) for the period (11-12)	(2.45)	(2.35)	(3.50)	(3.90)	0.23
14	Paid up Equity Share Capital (Face value Rs. 10/- per share)	808.21		808.21		808.21
15	Reserves excluding Revaluation Reserves as per balance sheet					
16	Earnings Per Share (EPS)					
	a - Basic and diluted EPS before Extraordinary items					
	b - Basic and diluted EPS after Extraordinary items					
17	Aggregate of Public share-holding					
	a - Number of shares of Rs. 10/- each	4296900	4301700	4296900	4301700	4301700
	b - Percentage of share-holding	53.17%	53.22%	53.17%	53.22%	53.22%
18	Promoters and promoters group shareholding					
	a - Pledged/encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares(as a % of the total share holding of promoter and promoters group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of promoter and promoters group)	Nil	Nil	Nil	Nil	Nil
	b - Non - encumbered					
	- Number of shares	3785220	3780420	3785220	3780420	3780420
	- Percentage of shares(as a % of the total share holding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of promoter and promoters group)	46.83%	46.77%	46.83%	46.77%	46.78%

Note :-

- (1) The above Financial results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 15.10.2015
- (2) During this quarter Nil investors complaints were received and resolved. There were no complaints pending at the beginning and end of the quarter.
- (3) The provision for Taxation, if any, shall be provided in the Annual Audited Accounts.
- (4) Previous period/year figures have been regrouped/rearranged wherever necessary.

Place : Udaipur
Date : 15.10.2015

By order of the Board
For Rose Zinc Ltd.

Sd/-
(Ashok Kumar Mehta)
Director

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Web Site : www.rosezinc.net CIN No. L2720RJ1990PLC005692

ANNEXURE IX TO CLAUSE 41

Clause 41 of the Listing Agreement for Companies (Other than Banks)

Standalone / Consolidated of Assets and	Statement Liabilities	Current Year as on 30.09.2015	Previous year as on 31.03.2015
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital		80821200	80821200
(b) Reserves and surplus		-80750595	-80400595
(c) Money received against share warrants			
Sub-total - Shareholders' funds		70605	420605
2 Share application money pending allotment			
3 Minority interest *			
4 Non-current liabilities			
(a) Long-term borrowings		9687000	9187719
(b) Deferred tax liabilities (net)			
(c) Other long-term liabilities		8698818	8698818
(d) Long-term provisions			
Sub-total - Non-current liabilities		18385818	17886537
5 Current liabilities			
(a) Short-term borrowings			
(b) Trade payables			
(c) Other current liabilities		185600	95000
(d) Short-term provisions		150000	58000
Sub-total - Current liabilities		335600	153000
TOTAL - EQUITY AND LIABILITIES		18792023	18460142
B ASSETS			
1 Non-current assets			
(a) Fixed assets		1865484	1900484
(b) Goodwill on consolidation *			
(c) Non-current investments		2000	2000
(d) Deferred tax assets (net)			
(e) Long-term loans and advances		209684	209684
(f) Other non-current assets		960461	960461
Sub-total - Non-current assets		3037629	3072629
2 Current assets			
(a) Current investments			
(b) Inventories			
(c) Trade receivables			
(d) Cash and cash equivalents		3785468	3452502
(e) Short-term loans and advances		11916380	11916380
(f) Other current assets		52546	18631
Sub-total - Current assets		15754394	15387513
TOTAL - ASSETS		18792023	18460142

