



# Raasi Enterprises Limited

(formerly Raasi Finance and Investment Limited)

Unaudited Financial Results for the Quarter and Year Ended 31st March 2012

₹ In lakhs

S.No.	Particulars	Unaudited				Audited	
		Quarter Ended			Year Ended		
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011	31.03.2011
1	Gross Sales / Income from Operations	-	-	-	-	-	-
	Interest & Other Income	-	-	-	-	-	-
a.	Net Sales / Income from Operations	-	-	-	-	-	-
b.	Other Operational Income	-	-	-	-	-	-
	Total Income	-	-	-	-	-	-
2	Expenditure						
a.	Cost of Materials Consumed	-	-	-	-	-	-
b.	Purchases of stock in trade	-	-	-	-	-	-
c.	Changes in Inventories and finished goods, work in progress and stock in trade	-	-	-	-	-	-
d.	Employees Benefit Expenses	6.09	5.63	5.96	22.18	21.33	21.33
e.	Depreciation and Amortisation Expenses	3.14	3.22	3.07	12.76	12.70	12.70
f.	Other Expenses	1.99	1.74	6.47	7.78	11.00	11.00
	Total Expenditure	11.22	10.59	15.50	42.72	45.03	45.03
3	Profit from Operations before other income	(11.22)	(10.59)	(15.50)	(42.72)	(45.03)	(45.03)
	Finance Cost and exceptional items.	-	-	-	-	-	-
4	Other Income	25.91	27.13	37.50	105.82	99.63	99.63
	Profit from ordinary activities before Finance Costs and Exceptional Items	14.69	16.54	22.00	63.10	54.60	54.60
5	Finance Costs	14.20	14.64	9.27	57.99	25.64	25.64
	Profit from ordinary activities after Finance Costs before exceptional items	0.49	1.90	12.73	5.11	28.96	28.96
7	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax	0.49	1.90	12.73	5.11	28.96	28.96
10	Doubtful debts written back	-	-	-	-	-	-
11	Tax Expenses	0.27	1.62	5.84	2.53	8.73	8.73
12	Net Profit from Ordinary Activities after tax	0.22	0.28	6.89	2.58	20.23	20.23
13	Extraordinary items (net of tax expense)	-	-	-	-	-	-
14	Net Profit for the period before minority interest	0.22	0.28	6.89	2.58	20.23	20.23
15	Minority Interest	-	-	-	-	-	-
16	Net Profit for the period after Minority Interest	0.22	0.28	6.89	2.58	20.23	20.23
17	Paid-up equity share capital (face value of Rs.10/- each)	398.80	398.80	397.96	398.80	397.96	397.96
18	Reserves excluding Revaluation Reserves as per balance sheet of Previous accounting year	-	-	-	-	-	426.27
19	Earnings Per Share (EPS)						
a.	Basic and diluted EPS before and after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised).	0.01	0.01	0.17	0.06	0.51	0.51
20	Public shareholding						
	No. of Shares	1,131,520	1,131,520	1,131,520	1,131,520	1,131,520	1,131,520
	Percentage of Shareholding	28.29	28.29	28.29	28.29	28.29	28.29
21	Promoters and Promoter Group						
a)	Pledged / Encumbered						
	- No of Shares	-	-	-	-	-	-
	- 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						
	- No of Shares	2868480	2868480	2868480	2868480	2868480	2868480
	- Percentage of shares (as a % of the total shareholding of 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)	71.71	71.71	71.71	71.71	71.71	71.71

**Notes :**

- In terms of Listing Agreement, details of Investors complaints for the quarter ended 31.03.2012 beginning - Nil, received and disposed off - 09 and pending - Nil.
- The above results were reviewed by the Audit committee and approved at the meeting of the Board of Directors held on 14th May 2012
- Figures have been regrouped or rearranged, wherever necessary

Place : Hyderabad  
Date : 14.05.2012



For and on behalf of the Board  
R. Ravichandran  
Wholetime Director



# Raasi Enterprises Limited

(formerly Raasi Finance and Investment Limited)

Unaudited Consolidated Financial Results for the Quarter and Year Ended 31st March 2012

₹ in lakhs

S.No.	Particulars	Unaudited				Audited	
		Quarter Ended		Year Ended		Year Ended	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011	31.03.2011
1	Gross Sales / Income from Operations						
	Interest & Other Income						
a.	Net Sales / Income from Operations	331.70	343.93	283.95	1,300.44	1,181.40	1,181.40
b.	Other Operational Income	-	-	-	-	-	-
	Total Income	331.70	343.93	283.95	1,300.44	1,181.40	1,181.40
2	Expenditure						
a.	Cost of Materials Consumed	108.51	125.18	96.61	425.30	440.71	440.71
b.	Purchases of stock in trade	113.78	135.62	100.58	470.75	477.43	477.43
c.	Changes in Inventories and finished goods, work in progress and stock in trade	(2.88)	(0.66)	(4.81)	(8.07)	(21.53)	(21.53)
d.	Employees Benefit Expenses	61.02	46.38	45.95	184.50	171.39	171.39
e.	Depreciation and Amortisation Expenses	14.26	9.97	12.07	42.63	42.57	42.57
f.	Other Expenses	39.37	21.94	38.65	179.04	84.99	84.99
	Total Expenditure	334.06	338.43	289.05	1,294.15	1,195.56	1,195.56
3	Profit from Operations before other income	(2.36)	5.50	(5.10)	6.29	(14.16)	(14.16)
	Finance Cost and exceptional items.						
4	Other Income	33.81	30.56	39.97	124.76	118.19	118.19
	Profit from ordinary activities before Finance Costs and exceptional items						
5	Exceptional Items	31.45	36.06	34.87	131.05	104.03	104.03
6	Finance Costs	21.24	21.92	20.02	85.85	54.92	54.92
	Profit from ordinary activities after Finance Costs before exceptional items	10.21	14.14	14.85	45.20	49.11	49.11
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax	10.21	14.14	14.85	45.20	49.11	49.11
10	Doubtful debts written back	-	-	-	-	-	-
11	Tax Expenses	4.98	5.18	4.38	14.83	13.16	13.16
12	Net Profit from Ordinary Activities after tax	5.23	8.96	10.47	30.37	35.95	35.95
13	Extraordinary items (net of tax expense)	-	-	-	-	-	-
14	Net Profit for the period before minority interest	5.23	8.96	10.47	30.37	35.95	35.95
15	Minority Interest	1.25	2.26	1.02	7.24	4.10	4.10
16	Net Profit for the period after Minority Interest	3.98	6.70	9.45	23.13	31.85	31.85
17	Paid-up equity share capital (face value of Rs.10/- each)	398.80	398.80	397.96	398.80	397.96	464.37
18	Reserves excluding Revaluation Reserves as per balance sheet of Previous accounting year	-	-	-	-	-	-
19	Earnings Per Share (EPS)						
a.	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised).	0.10	0.17	0.24	0.58	0.80	0.80
20	Public shareholding						
	No. of Shares	1,131,520	1,131,520	1,131,520	1,131,520	1,131,520	1,131,520
	Percentage of Shareholding	28.29	28.29	28.29	28.29	28.29	28.29
21	Promoters and Promoter Group						
	a) Pledged / Encumbered						
	- No of Shares	-	-	-	-	-	-
	- 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						
	- No of Shares	2868480	2868480	2868480	2868480	2868480	2868480
	- Percentage of shares (as a % of the total shareholding of 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)	71.71	71.71	71.71	71.71	71.71	71.71



*[Handwritten signature]*

**UNAUDITED STATEMENTS OF ASSETS AND LIABILITIES FOR THE YEAR 2011-12**

Sl.No	Particulars	As at	As at
		31.03.2012	31.03.2011
1	Shareholders Funds		
	a) Share Capital	398.80	397.96
	b) Reserves and Surplus	519.36	496.23
2	Minority Interest	56.00	48.77
3	Non Current Liabilities		
	a) Long term Borrowings	725.45	490.83
	b) Deferred Tax Liabilities (net)	64.03	59.80
	c) Long term other Liabilities	-	-
	d) Long Term Provisions	0.06	3.43
4	Current Liabilities		
	a) Short Term Borrowings	124.59	136.23
	b) Trade Payables	59.87	57.78
	c) Other Current Liabilities	110.04	102.06
	d) Short Term Provisions	12.64	11.14
	<b>Total</b>	<b>2,070.84</b>	<b>1,804.23</b>
1	Non Current Assets		
	a) Fixed Assets	1,320.03	1,070.10
	b) Goodwill on Consolidation	81.31	81.31
	c) Non Current Investments	1.56	1.56
	d) Deferred Tax Assets (net)	-	-
	e) Long Term Loans and Advances	11.54	14.97
	f) Other Non Current Assets	16.16	15.94
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	126.43	118.36
	c) Trade Receivables	69.55	66.07
	d) Cash and Cash equivalents	14.66	19.69
	e) Short Term Loans and Advances	414.04	405.02
	f) Other Current Assets	15.56	11.20
	<b>Total</b>	<b>2,070.84</b>	<b>1,804.23</b>
<b>Notes :</b>			
1	Pursuant to the provisions of Clause 41 of the Listing Agreement, the Company has opted to publish only the Consolidated results. Investors can view the standalone results of the Company on the Website BSE (www.bseindia.com)		
2	In terms of Listing Agreement, details of Investors complaints for the quarter ended 31.03.2012 beginning - Nil, received and disposed off - 09 and pending - Nil.		
3	The above results were reviewed by the Audit committee and approved at the meeting of the Board of Directors to be held on 14th May 2012		
4	The consolidated financial results of the Company includes financials of subsidiary: Sai Aditya Foods and Retail Private Limited		
5	Figures have been regrouped or rearranged, wherever necessary		
Place :	Hyderabad		
Date :	14.05.2012		



For and on behalf of the Board

R. Ravichandran  
Wholetime Director