

RAUNAQ AUTOMOTIVE COMPONENTS LIMITED

Regd. Office: 15th Floor, Chhagale Tower, 43, Nehru Place, New Delhi - 110019
STATEMENT OF PROFIT & LOSS FOR THE YEAR 31ST MARCH, 2012



S. No.	Particulars	(RS. IN LACS)				
		3 Month ended 31/03/12 (Unaudited)	3 Month ended 31/12/11 (Unaudited)	3 Month ended 31/03/11 (Unaudited)	Year ended 31/03/12 (Audited)	Year ended 31/03/11 (Audited)
1	Income from operations					
	Net sales/net income from operations (Net of excise duty)	2478	2544	2375	9072	8,200
	Other operating income	-	-	-	-	-
	Total income from operations (net)	2,478	2,544	2,375	9,072	8,200
2	Expenses:					
	Cost of materials consumed	1189	1,229	1,269	4845	4,147
	Purchases of Stock-in-Trade	-	-	-	0	-
	Changes in inventories of finished goods	-	-	-	-	-
	Work-in-progress and Stock-in-Trade	(60)	101	(37)	5	(62)
	Employee benefits expense	31	30	30	103	93
	Depreciation and amortization expense	70	84	73	263	263
	Other expenses	763	762	657	2014	2,352
	Total expenses	2,273	2,480	2,252	9,171	7,657
3	Profit/(loss) from operations before other income, finance costs and exceptional items	205	164	123	701	543
4	Other income	74	51	95	190	195
5	Profit/(loss) from ordinary activities before finance costs and exceptional item (3+4)	279	215	218	891	738
6	Finance Cost	144	129	93	485	344
7	Profit/(loss) from ordinary activities after finance costs but before exceptional item (5-6)	135	86	125	406	395
8	Exceptional items	-	-	-	-	-
9	Profit/(loss) from ordinary activities before tax (7-8)	135	86	125	406	395
10	Tax expense	11	11	11	131	134
11	Profit/(loss) from ordinary activities after tax (9-10)	124	75	114	275	261
12	Extraordinary items (Net of tax expense...)	-	-	-	-	-
13	Net Profit/(loss) for the period (11-12)	124	75	114	275	261
14	Share of Profit/(loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net Profit/(loss) after taxes, minority interest and share of profit/(loss) of associates (13-14-15)	124	75	114	275	261
17	Paid-up equity share capital (Face value Rs 10)	893	793	793	893	793
18	Reserves excluding revaluation reserve	-	-	-	1215	880
19	(i) Earnings per equity share (Before extraordinary item)					
	(1) Basic	0.90	0.90	0.45	3.36	3.29
	(2) Diluted	-	-	-	-	-
	(ii) Earnings per equity share (After extraordinary item)					
	(1) Basic	0.90	0.90	0.45	3.36	3.29
	(2) Diluted	-	-	-	-	-

PART II SELECT INFORMATION FOR THE QUARTER YEAR ENDED 31st March 2012

PART I PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	Number of Shares	3,933,703	2,933,703	2,933,703	3,933,703
	Percentage of Shareholding	44.04%	36.99%	36.99%	44.04%
2	Promoters & Promoter group Shareholding				
a)	Encumbered				
	No. of shares	700,000	-	-	700,000
	% of shares (as a % of the total shareholding of promoter & promoter group)	14%	-	-	14%
	% of shares (as a % of the total share capital of the company)	7.83%	-	-	7.83%
b)	Not Encumbered				
	No. of shares	4,297,897	4,997,897	4,997,897	4,297,897
	% of shares (as a % of the total shareholding of promoter & promoter group)	85.99%	100.00%	100.00%	85.99%
	% of shares (as a % of the total share capital of the company)	48.12%	63.01%	63.01%	48.12%

Balance Sheet as at 31st March 2012

Particulars	₹ in Lacs	
	As at 31st March, 2012 (Audited)	As at 31st March, 2011 (Audited)
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share capital	893.16	793.16
Reserves and surplus	1214.68	840.18
Minority interest (Digital share warrants)	-	-
- Subt total - Shareholders' Funds	2107.84	1673.34
Share application money pending allotment	-	-
Non-current liabilities		
Long-term borrowings	1740.49	1,224.87
Deferred tax liabilities (Net)	340.41	256.26
Other Long term liabilities	135.63	58.48
Long-term provisions	249.75	213.66
- Sub total - Non current liability	2466.27	1753.27
Current liabilities		
Short-term borrowings	1220.87	869.28
Trade payables	1256.06	1,371.69
Other current liabilities	780.9	725.74
Short-term provisions	187.23	154.99
- Sub total - current liability	3445.05	3101.7
TOTAL	8619.41	6528.31
ASSETS		
Non-current assets		
Fixed assets		
Tangible assets		
Intangible assets	4,297.48	3,369.78
Capital work-in-progress	64.92	42.66
Intangible assets under development	-	-
Non-current investments	-	-
Deferred tax assets (net)	-	-
Long-term loans and advances	180.94	124.95
Other non-current assets	-	-
Misc expenditure	125.06	72.51
- Sub Total - Non current assets	4,668.40	3,629.90
Current assets		
Current investments	-	-
Inventories	1744.71	1,608.16
Trade receivable	1232.32	894.58
Cash and cash equivalents	69.72	67.86
Short-term loans and advances	28.34	149.01
Other current assets	276.92	179.80
- Sub Total - Current assets	3351.01	2898.41
TOTAL	8019.41	6528.31

B INVESTORS COMPLAINTS

As reported by MAS services LTD, The Company did not have any investor complaints pending as on the quarter ended 31/03/12

NOTES

The company is primarily engaged in the Automotive Gears business. As such there is no other separate reportable segment as defined by Accounting Standard 17 "Segment Reporting" issued by ICAI.

Previous figures of the results/public shareholding have been rearranged/ regrouped.

The above results were initially approved by the Audit Committee at its meeting held on 30th May, 2012 and further approved by the Board of Directors at their meeting on even date

Since the company did not take on record the unaudited quarterly results for the 4th qtr of F Y 2011 & 2012 hence these are not published separately and are merged in the Audited Results for the Financial Year ending March 2012 and March 2011.

For and on behalf of the Board of Directors,
RAUNAQ AUTOMOTIVE COMPONENTS LTD
Sd/-
Gursharan Singh
(Chairman cum M.D.)

Place : New Delhi
Date : 30th May, 2012