

RAUNAQ AUTOMOTIVE COMPONENTS LTD
 Regd. Office : 15th Floor, Chiranjiv Tower, 43, Nehru Place , New Delhi

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2013

PARTICULARS	(Rs.in lacs)					
	Quarter Ended			Year to date figures for the current year ended	Year to date figures for the previous year ended	Previous Year Ended
	30/09/2013 (Unaudited)	30/06/2013 (Unaudited)	30/09/2012 (Unaudited)	30/09/2013 (Unaudited)	30/09/2012 (Unaudited)	31/03/2013 (Audited)
1. Income from Operations						
(a) Net Sales/Income from operations (Net of excise duty)	2,532	2,549	2,376	5,081	4,476	9,414
(b) Other Operating Income	20	21	24	41	64	91
2. Expenditure						
a. (Increase)/decrease in stock						
in trade and work in progress	(29)	(51)	(10)	(80)	(20)	(9)
b. Consumption of raw materials	1,014	1,138	1,136	2,152	2,131	4,333
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	359	357	304	716	573	1,238
e. Depreciation	96	96	75	192	150	332
f. Other expenditure	946	835	744	1,781	1,426	2,958
g. Total	2,386	2,375	2,249	4,761	4,260	8,851
(Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	-	-	-
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	166	195	151	361	280	654
4. Other Income	68	45	60	113	95	187
5. Profit before Interest and Exceptional Items (3+4)	234	240	211	474	375	841
6. Interest	182	198	155	380	305	595
7. Profit after Interest but before Exceptional Items (5-6)	52	42	56	94	70	246
8. Exceptional items	-	-	-	0	0	0
9. Profit from Ordinary Activities before tax (7+8)	52	42	56	94	70	246
10. Tax expense	10	8	8	18	8	89
11. Net Profit from Ordinary Activities after tax (9-10)	42	34	48	76	62	157
12. Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-	-
13. Net Profit for the period (11-12)	42	34	48	76	62	157
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	893	893	893	893	893	893
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	0	1,372
16. 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 annualized)	0.47	0.38	0.54	0.85	0.69	1.77
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.47	0.38	0.54	0.85	0.69	1.77
17. Public Shareholding						
- No. of shares	3932278	3932278	3932278	3932278	3932278	3932278
- Percentage of shareholding	44.03%	44.03%	44.03%	44.03%	44.03%	44.03%
18. Promoters and promoter group Shareholding **						
a) Pledged/Encumbered						
- Number of shares	1700000	1700000	700000	1700000	700000	1700000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	34.00%	34.00%	34.00%	34.00%	14.00%	34.00%
- Percentage of shares (as a % of the total share capital of the company)	19.03%	19.03%	7.84%	19.03%	7.83%	19.03%
b) Non-encumbered						
- Number of Shares	3299322	3299322	4299322	3299322	4299322	3299322
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	66.00%	66.00%	86.00%	66.00%	85.99%	66.00%
- Percentage of shares (as a % of the total share capital of the company)	36.94%	36.94%	48.14%	36.94%	48.12%	36.94%

Notes

- The above financial results as reviewed and recommended by the Audit committee have been approved by the Board of Directors at its meeting held on October 28, 2013
- The auditors of the company have carried out limited review of the unaudited financial results for the quarter and half year ended September 30, 2013
- As reported by MAS SERVICES LTD. The Company did not have any Investor complaints pending as on the quarter ended September 30, 2013

RAUNAQ AUTOMOTIVE COMPONENTS LIMITED			
STATEMENT OF ASSETS AND LIABILITIES AS ON 30 Sep, 2013.			
S.NO.	Particulars	(Rs. In Lacs)	
		As at 30th Sep, 2013	As at 31st March, 2013
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	893.16	893.16
	(b) Reserves and surplus	2,546.41	2,474.69
2	Non-current liabilities		
	(a) Long-term borrowings	1,475.25	1,547.13
	(b) Deferred tax liabilities (Net)	402.25	402.25
	⊙ Other Long term liabilities	58.62	58.59
	(d) Long-term provisions	306.45	279.89
3	Current liabilities		
	(a) Short-term borrowings	2,919.22	2,363.76
	(b) Trade payables	1,131.96	1,400.74
	⊙ Other current liabilities	677.99	852.48
	(d) Short-term provisions	160.38	139.38
	TOTAL	10,571.69	10,412.07
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	Tangible assets	5160.56	5,205.15
	Intangible assets	-	-
	Capital work-in-progress	645.18	492.13
	Intangible assets under development	-	-
	(b) Non-current investments	-	-
	⊙ Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	204.57	204.53
	(e) Other non-current assets	-	-
	Misc expenditure	190.76	190.22
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	2,146.53	2,050.52
	⊙ Trade receivables	1,638.51	1,774.69
	(d) Cash and cash equivalents	166.59	87.55
	(e) Short-term loans and advances	89.86	78.41
	(f) Other current assets	329.13	328.87
	TOTAL	10,571.69	10,412.07

4. The company is primarily engaged in the Automotive Gear Business. Risk and rewards involved in sales to overseas customers are not significantly different from those attributable to domestic market. As such there is no other separate reportable segment as defined by Accounting Standard - 17 "Segment Reporting"

5. Previous year/Period's figures have been regrouped/reclassified wherever necessary.

For and on behalf of Board of Directors
Raunaq Automotive Components Ltd

Sd/-

Gursharan Singh
(Chairman cum M.D.)

Place: New Delhi
Date: 28th October, 2013