



## PART II SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2013


S. No.	Particulars	Unaudited			Unaudited		Audited
		Quarter Ended			Half Yearly ended		
		30th Sep 2013	30th June 2013	30th Sep 2012	30th Sep 2013	30th Sep 2012	31st Mar 2013
<b>A</b>	<b>PARTICULARS OF SHARE HOLDING</b>						
1	Public Shareholding:						
	- Number of Shares	10897130	10920669	12097193	10897130	12097193	11017777
	- Percentage of Shareholding	70.42%	70.57%	78.17%	70.42%	78.17%	71.20%
2	Promoters and promoter group Shareholding						
	a. Pledged / Encumbered						
	- Number of shares	1630000	1630000	3080000	1630000	3080000	1630000
	-Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	35.60%	35.78%	91.18%	35.60%	91.18%	36.57%
	-Percentage of shares (as a % of the total share capital of the Company)	10.53%	10.53%	19.90%	10.53%	19.90%	10.53%
	b. Non-encumbered						
	- Number of shares	2948046	2924507	297983	2948046	297983	2827399
	-Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	64.40%	64.22%	8.82%	64.40%	8.82%	63.43%
	-Percentage of shares (as a % of the total share capital of the Company)	19.05%	18.90%	1.93%	19.05%	1.93%	18.27%

	Particulars	3 months ended 30.09.2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

## Notes:

- The above unaudited financial results were taken on records and approved by the Board of Directors at their meeting held on 11th November 2013.
- The company operates in two segments, viz Refrigerant Gases and Solar Power.
- Figures have been re-grouped wherever necessary.

BY ORDER OF THE BOARD

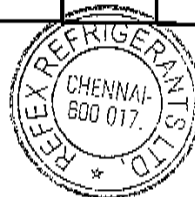
  
 T. ANIL JAIN  
 MANAGING DIRECTOR

 Place :Chennai  
 Date: 11.11.2013

 Refex Refrigerants Limited  
 Regd Office: No.20, Mooker Nallamuthu Street, Chennai - 600 001.

## Segment wise Revenue, Results and Capital Employed Under Clause 41 of the Listing Agreement

S. No.	Particulars	Unaudited					Audited
		Quarter Ended			Half Yearly ended		
		30th Sep 2013	30th June 2013	30th Sep 2012	30th Sep 2013	30th Sep 2012	31st Mar 2013
	Segment Revenue ( Net Sales / Income )						
	a.Solar Power	304.34	375.02	293.79	679.36	658.62	371.98
	b.Refrigerant Gas	271.52	219.35	4.79	490.87	65.10	1,321.25
	<b>Total</b>	<b>575.86</b>	<b>594.37</b>	<b>298.58</b>	<b>1170.23</b>	<b>723.72</b>	<b>1693.23</b>
2	Segment Results (Profit/Loss before tax and interest from each segment)						
	a. Solar Power	4.45	78.20	(0.26)	82.65	92.51	126.02
	b.Refrigerant Gas	78.62	(45.61)	(114.78)	(88.29)	(211.80)	(1,401.92)
	<b>Total</b>	<b>83.07</b>	<b>32.59</b>	<b>(115.04)</b>	<b>(5.64)</b>	<b>(211.80)</b>	<b>(1,401.92)</b>
	Less: Finance cost	0.28	(64.86)	(2.37)	65.13	(32.97)	(44.55)
	Add : Other Income	4.45	4.20	0.27	8.66	0.93	6.86
	<b>Profit / (Loss)</b>	<b>78.90</b>	<b>(28.07)</b>	<b>(117.14)</b>	<b>50.83</b>	<b>(32.04)</b>	<b>(37.69)</b>
3	Capital Employed						
	a.Solar Power	-	-	-	-	-	-
	b.Refrigerant Gas	4810.90	4885.47	4,190.50	4810.90	4190.50	3,582.29
	<b>Total</b>	<b>4810.90</b>	<b>4885.47</b>	<b>4,190.50</b>	<b>4810.90</b>	<b>4190.50</b>	<b>3582.29</b>
	Note : Since the Company is paying Lease Rentals to M/s.Essel Mining and Industries Ltd for utilising the infrastructural facilities provided to it for generating solar power all the capital employed directly relates to Refrigerant Gas Business.						



**STATEMENT OF ASSETS & LIABILITIES AS REQUIRED UNDER  
CLAUSE 41(1)(EA) OF THE LISTING AGREEMENT (Rs. In Laacs)**

Particulars	As At	
	30th Sep. 2013 - Unaudited	31st March 2013 - Audited
<b>A. EQUITY &amp; LIABILITIES</b>		
<b>1. SHAREHOLDERS' FUNDS :</b>		
(a) Share Capital	1547.52	1547.52
(b) Reserves and Surplus	(1477.51)	(1528.33)
(c) Money received against share warrants	-	-
<b>subtotal shareholder's fund</b>	<b>70.01</b>	<b>19.19</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest</b>	-	-
<b>4. NON-CURRENT LIABILITIES</b>		
(a) Long term borrowings	1630.92	1675.27
(b) Deferred tax liabilities (net)	431.32	431.32
(c) Other long term liabilities	-	-
(d) Long term provisions	559.46	563.56
<b>subtotal non-current liabilities</b>	<b>2621.70</b>	<b>2670.15</b>
<b>5. CURRENT LIABILITIES</b>		
(a) Short term borrowings	1595.17	1687.80
(b) Trade payables	644.36	745.37
(c) Other current liabilities	46.21	53.17
(d) Short term provisions	-74.37	-84.22
<b>subtotal current liabilities</b>	<b>2211.37</b>	<b>2402.12</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4903.08</b>	<b>5091.46</b>
<b>B. ASSETS</b>		
<b>1. NON-CURRENT ASSETS</b>		
(a) Fixed Assets	3125.25	3258.74
(b) Non-current Investments	24.31	24.31
(c) Deferred Tax Assets (net)	0.00	0.00
(d) Long term Loans & Advances	478.39	478.35
(e) Other non-current Assets	-	-
<b>subtotal non-current assets</b>	<b>3627.95</b>	<b>3761.40</b>
<b>2. CURRENT ASSETS</b>		
(a) Current Investments	-	-
(b) Inventries	485.01	360.98
(C) Trade Receivables	510.77	769.20
(d) Cash & cash equivalents	207.88	112.98
(e) Short term Loans & Advances	0.00	15.00
(f) Other current Asscts	71.47	71.90
<b>subtotal current assets</b>	<b>1275.13</b>	<b>1330.06</b>
<b>TOTAL ASSETS</b>	<b>4903.08</b>	<b>5091.46</b>



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