



SHREE RAMA MULTI-TECH LIMITED

Regd. Office : 603, Shikhar Building, Near Vadilal House, Ahmedabad - 380 009.
Email Id: info@srmml.com, Website: www.srmml.com, CIN No: L25200GJ11993PLC020880

PART I

STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2014

(Rs. In Lacs)
Year Ended

Sr. No.	PARTICULARS	Three Months ended on 31-3-2014 (Audited/ Reviewed)	Three Months ended on 31-12-2013 (Unaudited)	Three Months ended on 31-3-2013 (Audited/ Reviewed)	Year ended 31-03-2014 (Audited)	Year ended 31-03-2013 (Audited)
1	Income from operations					
	(a) Net sales / income from operations (Net of excise duty)	2768.70	2794.43	2124.86	10529.85	8536.64
	(b) Other operating income	0.08	6.16	2.17	8.35	10.25
	Total income from operations (net)	2768.78	2800.59	2127.03	10538.20	8546.89
2	Expenses					
	(a) Cost of materials consumed	1511.09	1472.20	1103.03	5767.39	4599.80
	(b) Changes in inventories of finished goods, work-in-progress and waste	(166.74)	119.51	15.88	(73.75)	(203.10)
	(c) Employee benefit expense	245.40	271.72	216.85	1005.15	837.71
	(d) Depreciation	520.61	547.23	513.68	2121.94	2195.16
	(e) Power & Fuel	202.61	230.32	200.72	919.14	878.77
	(f) Other Expenditure	494.61	386.23	393.61	1595.09	1468.35
	Total Expenses	2807.58	3027.21	2449.77	11334.96	9776.69
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(38.80)	(226.62)	(322.74)	(796.76)	(1229.80)
4	Other Income	279.14	28.61	138.49	522.66	266.68
5	Profit / (Loss) from ordinary activities before finance cost & exceptional items (3+4)	240.34	(198.01)	(184.25)	(274.10)	(963.12)
6	Finance Cost	50.26	188.85	129.87	633.22	502.97
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	190.08	(386.86)	(314.12)	(907.32)	(1466.09)
8	Exceptional Items / Prior Period adjustments	4611.37	43.22	(2868.79)	4917.13	(1328.58)
9	Profit / (Loss) from ordinary activities before tax (7+8)	4801.45	(343.64)	(3182.91)	4009.81	(2794.67)
10	Tax Expenses	(936.69)	96.61	328.56	(678.21)	801.61
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	3864.76	(247.03)	(2854.35)	3331.60	(1993.06)
12	Extraordinary Items (Net of tax expenses Rs Nil)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11+12)	3864.76	(247.03)	(2854.35)	3331.60	(1993.06)
14	Paid up equity share capital of Face Value of Rs 5/- each	3176.03	3176.03	3176.03	3176.03	3176.03
15	Reserves excluding Revaluation Reserves as per Balance Sheet				(2959.32)	(6290.93)
16	Earning Per Share (EPS)					
	EPS -Basic & Diluted (Before extra ordinary items) (In Rs)	6.09	(0.39)	(4.50)	5.25	(3.14)
	EPS -Basic & Diluted (After extra ordinary items) (In Rs.)	6.09	(0.39)	(4.50)	5.25	(3.14)
	(on Face value of Rs. 5 per share)					

PART II

STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2014

Sr. No.	PARTICULARS	Three Months ended on 31-3-2014 (Audited/ Reviewed)	Three Months ended on 31-12-2013 (Unaudited)	Three Months ended on 31-3-2013 (Audited/ Reviewed)	Year ended 31-03-2014 (Audited)	Year ended 31-03-2013 (Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	(a) Number of shares	36485704	63468005	63468005	36485704	63468005
	(b) Percentage of shareholding	57.49%	100.00%	100.00%	57.49%	100.00%
2	Promoter and promoter group shareholding					
	(a) Pledged/Encumbered					
	Number of Shares	NIL	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total shareholding of Promoters & Promoter Group)	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered					
	Number of Shares	26982301	NIL	NIL	26982301	NIL
	Percentage of Shares (as a % of the total shareholding of Promoters & Promoter Group)	42.51	NIL	NIL	42.51	NIL
	Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL

SR. NO.	PARTICULARS	Three months ended on 31-03-2014
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:

- [1] The above results have been reviewed by Audit Committee and thereafter approved by Board of Directors at meeting held on 27th May, 2014
- [2] The company has filed Scheme of compromise and arrangement u/s 391 of The Companies Act, 1956 vide petition no. 401 of 2008 in Gujarat High Court and the same is pending before Hon'ble High Court
- [3] Figure for the quarter ended 31/03/2014 and 31/03/2013 are, in accordance with amendment to listing agreements(s), the balancing figures between audited figures for the full financial year ended 31st March, 2014 and 31st March, 2013 and published year to date figures upto the third quarter of the respective financial years; figures would need to be interrupted/analysed accordingly.
- [4] The exceptional items include reversal of provision of Excise Duty of Rs. 4798.19 lacs pertaining to earlier years.
- [5] Previous period figures have been rearranged / regrouped wherever necessary.

Place : Ahmedabad
Date : May 27 2014

PATHIK C SHAH
DIRECTOR

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2014

(Rs.in Lacs)

Particulars	As at 31st March 2014	As at 31st March 2013
EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	3842.70	3842.70
(b) Reserves and surplus	(2959.33)	(6290.93)
2 Non-current liabilities		
(a) Long-term borrowings	10257.79	10257.79
(b) Deferred tax liabilities (Net)	2154.59	1476.38
(c) Other Long term liabilities	168.60	168.89
(d) Long-term provisions	37.71	4822.41
3 Current liabilities		
(a) Short-term borrowings	5224.05	6031.10
(b) Trade payables	495.17	652.99
(c) Other current liabilities	362.70	215.21
(d) Short-term provisions	23.61	16.23
TOTAL	19607.59	21192.77
ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible assets	12650.24	14837.42
(ii) Capital work-in-progress	0.49	4.90
(b) Non-current investments	0.66	0.66
(c) Long-term loans and advances	886.58	1358.93
(d) Other non-current assets	0.18	0.00
2 Current assets		
(a) Inventories	2357.70	2212.10
(b) Trade receivables	1756.43	1355.99
(c) Cash and cash equivalents	1388.29	1146.22
(d) Short-term loans and advances	245.43	275.09
(e) Other current assets	321.59	1.46
TOTAL	19607.59	21192.77

Place : Ahmedabad
Date : May 27 2014

PATHIK C SHAH
DIRECTOR