

RAUNAQ AUTOMOTIVE COMPONENTS LTD
Regd. Office : 15th Floor, Chiranjiv Tower, 43, Nehru Place , New Delhi
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2014

(Rs.in Lacs)

PARTICULARS	UNAUDITED RESULTS FOR THREE MONTHS ENDED			AUDITED RESULTS FOR THE YEAR ENDED	
	31.03.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2013 (Unaudited)	31.03.2014 (Audited)	31/03/2013 (Audited)
1. Income from Operations					
(a) Net Sales/Income from operations (Net of excise duty)	2,475	2,617	2,719	10,173	9414
(b) Other Operating Income	58	23	7	122	91
2. Expenditure					
a. (Increase)/decrease in stock in trade and work in progress	122	(3)	43	39	(9)
b. Consumption of raw materials	939	1,038	1,124	4,129	4333
c. Purchase of traded goods	0	0	0	0	0
d. Employees cost	339	365	346	1,420	1238
e. Depreciation	98	96	107	386	332
f. Other expenditure	760	929	847	3,470	2958
g. Total	2,258	2,425	2,467	9,444	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)	275	215	259	851	654
4. Other Income	10	13	52	136	187
5. Profit before Interest and Exceptional Items (3+4)	285	228	311	987	841
6. Interest	100	166	144	646	595
7. Profit after Interest but before Exceptional Items (5-6)	185	62	167	341	246
8. Exceptional items				0	0
9. Profit from Ordinary Activities before tax (7+8)	185	62	167	341	246
10. Tax expense	126	10	80	154	89
11. Net Profit from Ordinary Activities after tax (9-10)	59	52	87	187	157
12. Extraordinary Item (net of tax expense Rs. _____)			-		-
13. Net Profit for the period (11-12)	59	52	87	187	157
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	893	893	893	893	893
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	1559	1372
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)	2.10	0.58	0.97	2.10	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)	2.10	0.58	0.97	2.10	1.77
17. Public Shareholding					
- No. of shares	3931077	3931627	3932278	3931077	3932278
- Percentage of shareholding	44.01%	44.02%	44.03%	44.01%	44.03%
18. Promoters and promoter group Shareholding **					
a) Pledged/Encumbered					
- Number of shares	2200000	2200000	1700000	2200000	1700000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	44.00%	44.00%	34.00%	44.00%	34.00%
- Percentage of shares (as a % of the total share capital of the company)	24.64%	24.64%	19.03%	24.64%	19.03%
b) Non-encumbered					
- Number of Shares	2800023	2799973	3299322	2800023	3299322
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	55.99%	55.00%	66.00%	55.99%	66.00%
- Percentage of shares (as a % of the total share capital of the company)	31.36%	31.36%	36.94%	31.36%	36.94%

Notes

- The Statutory Auditors of the company have conducted the audit of the above accounts.
- Segment Reporting as defined in AS-17 is not applicable.
- As reported by MAS SERVICES LTD. The Company did not have any Investor complaints pending as on the year ended 31.03.2014.
- The above audited results were reviewed by the Audit Committee & taken on record by the Board of Directors at their meeting held on 30.05.2014.
- Previous figures of the Results/Public Shareholding have been rearranged/regrouped.

RAUNAQ AUTOMOTIVE COMPONENTS LIMITED
STATEMENT OF ASSETS & LIABILITIES

(Rs.in Lacs)

Particulars	Note No.	As at 31st March,2014	As at 31st March,2013
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	1	893.16	893.16
Reserves and surplus	2	2,662.03	2,474.69
Non-current liabilities			
Long-term borrowings	3	1,643.35	1,547.13
Deferred tax liabilities (Net)	4	551.59	402.25
Other Long term liabilities	5	-	58.59
Long-term provisions	6	289.51	279.89
Current liabilities			
Short-term borrowings	7	2,287.03	1,689.25
Trade payables	8	1,841.13	1,892.74
Other current liabilities	9	761.31	1,034.99
Short-term provisions	10	131.59	139.38
TOTAL		11,060.70	10,412.07
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	11	6,155.68	5,205.15
Intangible assets		-	-
Capital work-in-progress	11	117.43	492.13
Intangible assets under development		-	-
Non-current investments		-	-
Deferred tax assets (net)		-	-
Long-term loans and advances	12	275.62	204.53
Other non-current assets			
Misc expenditure	13	213.45	190.22
Current assets			
Current investments		-	-
Inventories	14	2,101.61	2,050.52
Trade receivables	15	1,564.95	1,774.69
Cash and cash equivalents	16	96.83	87.55
Short-term loans and advances	17	66.18	78.41
Other current assets	18	468.95	328.87
TOTAL		11,060.70	10,412.07

For and on behalf of Board of Directors
Raunaq Automotive Components Ltd
sd/-

Place : Gajraula
Date : 30th May, 2014

Gursharan Singh
(Chairman cum M.D.)