



RAUNAQ AUTOMOTIVE COMPONENTS LIMITED

Regd. Office : 15th Floor, Chiranjiv Tower, 43, Nehru Place, New Delhi-110019



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2014

(Rs.in lacs)

S. No.	Particulars	Quarter Ended			Year to date figures for the current year ended	Year to date figures for the previous year ended	Previous Year Ended
		30/09/2014 (Unaudited)	30/06/2014 (Unaudited)	30/09/2013 (Unaudited)	30/09/2014 (Unaudited)	30/09/2013 (Unaudited)	31/03/2014 (Audited)
1.	Income from Operations						
	(a) Net Sales/Income from operations (Net of excise duty)	2,505	2,181	2,532	4,686	5,081	10,173
	(b) Other Operating Income	20	18	20	38	41	122
2.	Expenditure						
	a. (Increase)/decrease in stock in trade and work in progress	(63)	(18)	(29)	(81)	(80)	39
	b. Consumption of raw materials	1,079	897	1,014	1,976	2,152	4,129
	c. Purchase of traded goods	-	-	-	-	-	-
	d. Employees cost	336	320	359	656	716	1,420
	e. Depreciation	95	95	96	190	192	385
	f. Other expenditure	908	719	946	1,627	1,781	3,470
	g. Total	2,355	2,013	2,386	4,368	4,761	9,444
	(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)	170	186	166	356	361	851
4.	Other Income	87	21	68	108	113	136
5.	Profit before Interest and Exceptional Items (3+4)	257	207	234	464	474	987
6.	Interest	156	166	182	322	380	646
7.	Profit after Interest but before Exceptional Items (5-6)	101	41	52	142	94	341
8.	Exceptional items	-	-	-	-	-	-
9.	Profit from Ordinary Activities before tax (7+8)	101	41	52	142	94	341
10.	Tax expense	10	10	10	20	18	154
11.	Net Profit from Ordinary Activities after tax (9-10)	91	31	42	122	76	187
12.	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-	-
13.	Net Profit for the period (11-12)	91	31	42	122	76	187
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	-	-	-	-	-	-
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)	1.02	0.35	0.47	1.37	0.85	2.10
	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)	1.02	0.35	0.47	1.37	0.85	2.10
17.	Public Shareholding						
	- No. of shares	3859770	3931577	3932278	3859770	3932278	3931077
	- Percentage of shareholding	43.21%	44.02%	44.03%	43.21%	44.03%	44.00%
18.	Promoters and promoter group Shareholding**						
	a) Pledged/Encumbered						
	- Number of shares	2200000	2200000	1700000	2200000	1700000	2200000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	43.38%	44.00%	34.00%	43.38%	34.00%	44.00%
	- Percentage of shares (as a % of the total share capital of the company)	24.63%	24.63%	19.03%	24.63%	19.03%	24.64%
	b) Non-encumbered						
	- Number of Shares	2871830	2800023	3299322	2871830	3299322	2800023
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	56.62%	56.01%	66.00%	56.62%	66.00%	56.00%
	- Percentage of shares (as a % of the total share capital of the company)	32.15%	31.35%	36.94%	32.15%	36.94%	31.35%
STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2014 (₹ In Lakhs)							
		As at 30 th Sept. 2014	As at 31 st March, 2014	Notes			
A.	EQUITY AND LIABILITIES			1) 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, 31, 2014.			
1	Shareholders' funds			2) The auditors of the company have carried out limited review of the unaudited financial results for the quarter and half year ended September 30, 2014.			
	(a) Share capital	893.16	893.16	3) As reported by MAS SERVICES LTD. The company did not have any investor complaints pending as on the quarter ended September, 30, 2014.			
	(b) Reserves and surplus	2,783.55	2,662.03	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 in Accounting Standard -17" Segment Reporting".			
2	Non-current liabilities			5) Previous year/Period's figures has been regrouped/reclassified wherever necessary.			
	(a) Long-term borrowings	1,420.66	1,643.35				
	(b) Deferred tax liabilities (Net)	551.59	551.59				
	(c) Other Long term liabilities	0.00	0.00				
	(d) Long-term provisions	285.39	289.51				
3	Current liabilities						
	(a) Short-term borrowings	1,786.32	2,287.03				
	(b) Trade payables	2,028.70	1,841.13				
	(c) Other current liabilities	896.98	761.31				
	(d) Short-term provisions	134.79	131.59				
	TOTAL	10,781.14	11,060.70				
B	ASSETS						
1	Non-current assets						
	(a) Fixed assets						
	Tangible assets	6,095.77	6,155.68				
	Intangible assets	-	-				
	Capital work-in-progress	38.37	117.43				
	Intangible assets under development	-	-				
	(b) Non-current investments	-	-				
	(c) Deferred tax assets (net)	-	-				
	(d) Long-term loans and advances	304.84	275.62				
	Other non-current assets						
	Misc expenditure	227.88	213.45				
2	Current assets						
	(a) Current investments	-	-				
	(b) Inventories	2,202.87	2,101.61				
	(c) Trade receivables	1,387.31	1,564.95				
	(d) Cash and cash equivalents	103.24	96.83				
	(e) Short-term loans and advances	1.56	66.18				
	(f) Other current assets	419.30	468.95				
	TOTAL	10,781.14	11,060.70				
				For and on behalf of Board of Directors of Raunaq Automotive Components Ltd Sd/- Gursharan Singh Chairman and Managing Director			
				Place : New Delhi Date : 31st October, 2014			