

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2012

PART I		(₹ in Lacs)					
		Quarter Ended			Half year Ended		Year Ended
Sr. No.	Particulars	30.09.2012 (Unaudited)	30.06.2012 (Unaudited)	30.09.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	31.03.2012 (Audited)
1	Sales/Income from operation						
a)	Net Sales/Income from Operations	2,627.72	2,492.97	2,680.78	5,120.69	3,902.00	9,248.68
b)	Other Operating Income	8.74	3.66	2.61	12.40	4.91	30.83
	Total Income from operations (Net)	2,636.46	2,496.63	2,683.39	5,133.09	3,906.91	9,279.51
2	Expenses						
a)	Increase/(decrease) in stock in trade and work in progress	498.39	49.67	69.12	548.06	96.59	(880.48)
b)	Consumption of raw materials	1,796.25	2,053.51	2,257.72	3,849.76	3,255.72	9,135.93
c)	Employees cost	38.63	31.90	16.81	70.53	41.01	22.05
d)	Depreciation	67.62	44.20	37.94	111.82	75.87	154.16
e)	Other expenditure	32.63	41.68	41.26	74.31	107.78	291.88
	Total Expenses	2,433.52	2,220.96	2,422.85	4,654.47	3,576.97	8,723.54
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	202.95	275.67	260.54	478.62	329.94	555.97
4	Other Income	-	-	-	-	-	-
5	Profit before Interest and Exceptional Items (3+4)	202.95	275.67	260.54	478.62	329.94	555.97
6	Finance Cost	127.01	60.52	120.25	167.53	162.00	323.98
7	Profit from Ordinary Activities after Finance Cost but before Exceptional Items (5-6)	75.94	215.15	140.29	291.09	167.94	231.99
8	Exceptional Items	-	-	-	-	-	-
9	Profit/Loss from Ordinary Activities before Tax and Prior Period Adjustments (7+8)	75.94	215.15	140.29	291.09	167.94	231.99
10	Tax expense	13.67	38.73	25.82	52.40	31.07	67.84
11	Net Profit/Loss from Ordinary Activities after Tax and before Prior Period Adjustments (9-10)	62.27	176.42	114.47	238.69	136.87	164.15
12	Prior Period Adjustments	-	-	-	-	-	-
13	(Short)/Excess Provision for Taxation for earlier years	-	-	-	-	-	-
14	Net Profit/Loss for the period (11+12+13)	62.27	176.42	114.47	238.69	136.87	164.15
15	Paid-up equity share capital (Face Value ₹ 10/- Per Equity Share)	2,668.98	2,668.98	2,668.98	2,668.98	2,668.98	2,668.98
16	Reserve excluding Revaluation Reserves (as per balance sheet of previous accounting year)	4,548.18	4,548.18	4,136.53	4,548.18	4,136.53	4,548.18
17	Earning per Shares (EPS) - in ₹ Basic and Diluted EPS before and after Extraordinary items (Not to be annualised)	0.23	0.66	0.43	0.89	0.51	0.62

PART II		(₹ in Lacs)					
		Quarter Ended			Half year Ended		Year Ended
Sr. No.	Particulars	30.09.2012 (Unaudited)	30.06.2012 (Unaudited)	30.09.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	31.03.2012 (Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding:						
-	Number of Shares	22,724,338	22,724,338	22,691,098	22,724,338	22,691,098	22,724,338
-	Percentage of Shareholding	85.14	85.14	85.02	85.14	85.02	85.14
2	Promoters and Promoter Group Shareholding						
a)	Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
-	Number of Shares	-	-	-	-	-	-
-	Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	-	-	-	-	-	-
-	Percentage of shares (as a % of the total Share Capital of Company)	-	-	-	-	-	-
b)	Non-encumbered	3,965,530	3,965,530	4,000,770	3,965,530	4,000,770	3,965,530
-	Number of Shares	3,965,530	3,965,530	4,000,770	3,965,530	4,000,770	3,965,530
-	Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
-	Percentage of Shares (as a % of the total Share capital of the Company)	14.86%	14.86%	14.98%	14.86%	14.98%	14.86%
B.	Investors Complaints Quarter Ended 30.09.2012						
	Pending at the beginning of the Quarter	Received during the Quarter	Disposed off during the Quarter	Remaining unresolved at the end of the Quarter			
	NIL	NIL	NIL	NIL			

NOTES
1. Disclosure of Assets & Liabilities as per Clause 41 of the Listing Agreement for the half year ended 30th September, 2012.

Particulars		(₹ in Lacs)	
		Half Year Ended 30.09.2012 (Unaudited)	Year Ended 31.03.2012 (Audited)
Equity and Liabilities			
Shareholders' funds			
a)	Share Capital	2,668.99	2,668.99
b)	Reserves and Surplus	4,610.45	4,548.18
		7,279.44	7,217.17
Non Current Liabilities			
a)	Long-Term Borrowings	837.56	940.29
b)	Deferred Tax Liabilities (Net)	201.83	201.83
c)	Long-Term Provisions	-	-
		1,039.39	1,142.12
Current Liabilities			
a)	Short-Term borrowing	2,213.13	1,654.57
b)	Trade Payables	176.21	330.68
c)	Other Current Liabilities	116.33	305.63
d)	Short-Term Provisions	184.97	132.58
		2,690.64	2,423.46
	TOTAL (A+B+C)	11,009.47	10,782.75
Assets			
Non-Current Assets			
a)	Fixed Assets		
i)	Tangible Assets	5,042.72	5,133.51
ii)	Intangible Assets	-	-
iii)	Capital work in Progress	1,522.77	1,522.73
b)	Non-Current Investments	2.55	2.55
c)	Long-Term Loans and Advances	539.47	234.27
d)	Other Non-Current Assets	239.18	296.97
		7,346.69	7,190.04
Current Assets			
a)	Inventories	2,050.77	1,612.54
b)	Trade Receivable	1,546.34	1,961.53
c)	Cash & Bank Balance	65.67	18.64
d)	Short-Term Loans and Advances	-	-
e)	Other Current Assets	-	-
		3,662.78	3,592.71
	TOTAL (A+B)	11,009.47	10,782.75

2. Note for Segment Reporting: The Company operates under only one segment i.e. Electrical Cables & Wires Therefore No Other Segment Reporting.
3. The above results have been subject to limited review by the Statutory Auditors of the Company.
4. Previous period/year figures have been regrouped/reclassified wherever necessary as per the format revised under schedule VI to the Companies Act, 1956.
5. The above results as reviewed by the Audit Committee have been approved at the meeting of the Board of Directors held on 15th November, 2012.

For and on behalf of the Board of Directors
For Rishabhdev Technocable Ltd.

Place : Mumbai
Date : 15th November, 2012

Sunil B. Golchha
Chairman & Managing Director

Approved
S. Golchha



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Client : Rishabhdev Technocable Ltd.

Caption : Financial Results

Size : 16cms (w) x 38 cms (h) = 608 sq.cm.

Estimate No. : RTCL/14112012

Date : November 14, 2012

SNo.	Publication	Editions	Lang/ Freq.	Space	Rate/ sq.cm	Rate per insertion	Ins.	Total Cost
1	Free Press Journal	Mumbai	Eng/D	608	42.00	25,536.00	1	25,536.00
2	Navshakti	Mumbai	Mar/D	608	comb.			25,536.00
		1.80% Service Tax on Pub. Amt.						459.65
		2% Education Cess						9.19
		1% Secondary & Higher Education Cess						4.60
						Total		26,009.44
						Roundoff		26,009.00

Note: (1) Rates are subject to confirmation at the time of booking.

(2) Date of Insertion : 16.11.2012

(3) Navshakti Will Carry Ad In English

Approved
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