



RAUNAQ INTERNATIONAL LIMITED

Regd. Office: 20 K.M. Mathura Road, P.O. Amar Nagar, Faridabad-121003 (Haryana)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2012

PART-I						
(₹ in Lacs)						
Sl. No.	Particulars	Quarter ended 31-Mar-12	Quarter ended 31-Dec-11	Quarter ended 31-Mar-11	Current year ended 31-Mar-12	Previous year ended 31-Mar-11
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Net Sales/Income from operations	3651.73	2993.73	4675.43	11,744.09	11,513.92
2	Expenses					
	(a) Cost of Materials Consumed	1178.95	1741.23	3422.10	5,804.96	7,775.72
	(b) Erection Expenses	1630.11	528.31	426.53	3,011.59	1,223.74
	(c) Employees benefits expense	211.93	238.96	228.22	886.54	798.71
	(d) Depreciation and Amortisation expense	10.71	19.49	16.35	64.74	44.30
	(e) Other expenses	299.25	192.30	139.58	889.78	658.71
	Total expenses	3,330.95	2,720.29	4,232.78	10,657.61	10,501.18
3	Profit from Operations before Other Income and finance costs (1-2)	320.78	273.44	442.65	1,086.48	1,012.74
4	Other Income	24.24	22.96	25.37	104.09	83.93
5	Profit from ordinary activities before finance costs (3+4)	345.02	296.40	468.02	1,190.57	1,096.67
6	Finance Costs	62.57	51.95	63.37	251.73	190.04
7	Profit from ordinary activities (5-6)	282.45	244.45	404.65	938.84	906.63
8	Tax expense	141.63	77.46	176.82	336.14	329.82
9	Net Profit from Ordinary Activities after tax (7 - 8)	140.82	166.99	227.83	602.70	576.81
10	Extraordinary Items (net of tax expense)	-	44.68	(2.01)	44.68	(2.01)
11	Net Profit (9 ± 10)	140.82	211.67	225.82	647.38	574.80
12	Paid up equity share capital (Face value ₹10/- per share)	133.73	132.68	132.68	133.73	132.68
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				2,821.08	2,199.58
14.i	Earnings Per Share (before Extraordinary items) (of ₹10 /- each (* not annualised)					
	(a) Basic and Diluted	13.90	12.58	29.61	48.71	82.21
14.ii	Earnings Per Share (After Extraordinary items) (of ₹10 /- each (* not annualised)					
	(a) Basic and Diluted	14.54	15.95	29.33	52.72	81.93

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2012

PART-II						
Sl. No.	Particulars	Quarter ended 31-Mar-12	Quarter ended 31-Dec-11	Quarter ended 31-Mar-11	Current year ended 31-Mar-12	Previous year ended 31-Mar-11
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	439,815	429,365	429,365	439,815	429,365
	- Percentage of shareholding	32.89%	32.36%	32.36%	32.89%	32.36%
2	Promoters and promoter group shareholding					
	(a) Pledged/ Encumbered					
	- 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 the company)	-	-	-	-	-
	(b) Non- encumbered					
	- Number of shares	897,482	897,482	897,482	897,482	897,482
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	67.11%	67.64%	67.64%	67.11%	67.64%
B	INVESTORS 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 financial results as reviewed and recommended by the Audit Committee have been approved by the Board of Directors at its meeting held on 25th May, 2012.
 - Segment Reporting as defined in Accounting Standard (AS) 17 is not applicable.
 - The Board of Directors have recommended dividend of ₹2.20 per equity share for confirmation and declaration by the share holders in the forthcoming annual general meeting.
 - Statement of Assets and Liabilities :

(₹ in Lacs)						
	Particulars	As at 31-Mar-2012		As at 31-Mar-2011		
A	EQUITY AND LIABILITIES					
1	Shareholders' funds					
	(a) Share capital		133.73			133.36
	(b) Reserves and surplus		2821.08			2199.58
	Sub-total - Shareholder's funds		2954.81			2332.94
2	Non-current liabilities					
	(a) Long-term borrowings		24.33			48.96
	(b) Other long-term liabilities		10.67			36.07
	(c) Long-term provisions		93.52			101.09
	Sub-total - Non-current liabilities		128.52			186.12
3	Current liabilities					
	(a) Short-term borrowings		192.71			129.98
	(b) Trade payables		2398.60			1539.52
	(c) Other current liabilities		1213.68			1505.10
	(d) Short-term provisions		192.52			152.16
	Sub-total - Current liabilities		3997.51			3326.76
	TOTAL - EQUITY AND LIABILITIES		7080.84			5845.82
B	ASSETS					
1	Non-current assets					
	(a) Fixed assets		321.09			520.68
	(b) Capital Work in Progress		35.70			-
	(c) Non Current Investments		146.98			149.98
	(d) Deferred Tax Assets (Net)		27.86			38.98
	(e) Long-term loans and advances		23.16			31.89
	(f) Other Non Current Assets		84.85			46.11
	Sub-total - Non-current assets		639.64			787.64
2	Current assets					
	(a) Inventories		1895.80			916.05
	(b) Trade receivables		2604.81			2050.70
	(c) Cash and cash equivalents		1510.71			1682.95
	(d) Short-term loans and advances		387.10			374.86
	(e) Other current assets		42.78			33.62
	Sub-total - Current assets		6441.20			5058.18
	TOTAL - ASSETS		7080.84			5845.82

- Previous year/period's figures have been regrouped / recasted wherever necessary.
- The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.

For and on behalf of the Board of Directors

Sd/-
Place : New Delhi
Date : May 25, 2012

Surinder P. Kanwar
Chairman & Managing Director