

RAUNAQ EPC INTERNATIONAL LIMITED

(FORMERLY KNOWN AS RAUNAQ INTERNATIONAL LIMITED)

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PART I

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2015

(₹ in lacs) Previous

Previous

Year ended

Half Year Ended

Quarter ended 30-Sep-15

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Sr.		Quarter Ended			Half Year Ended		Year ended
No.	Particulars	30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	31-Mar-15
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Net Sales/Income from operations	2,794.24	2,662.98	1,305.00	5,457.22	4,059.03	7,991.12
2.	Expenses						
	(a) Cost of Materials Consumed	1,424.86	1,005.25	423.20	2,430.11	1,413.64	3,011.79
	(b) Erection Expenses	609.47	970.73	336.04	1,580.20	1,411.79	2,459.36
	(c) Employees benefits expense	288.67	258.09	277.05	546.76	521.12	998.28
	(d) Depreciation and Amortisation expense	17.14	15.77	12.64	32.91	26.13	67.41
	(e) Other expenses	238.94	268.96	182.22	507.90	419.91	883.51
	Total expenses	2,579.08	2,518.80	1,231.15	5,097.88	3,792.59	7,420.35
3.	Profit from Operations before Other Income &	215.16	144.18	73.85	359.34	266.44	570.77
	Finance Cost (1-2)						
4.	Other Income	34.16	35.82	43.48	69.98	76.55	149.25
5.	Profit from ordinary activities before finance	249.32	180.00	117.33	429.32	342.99	720.02
	cost (3+4)			= . = 0		404.00	
6.	Finance Cost	94.70	60.95	54.73	155.65	124.86	288.57
7.	Profit from ordinary activities after finance cost	154.62	119.05	62.60	273.67	218.13	431.45
	but before tax (5-6)			44.04			404.00
8.	Tax expenses (Net of deferred tax)	51.59	38.33	11.61	89.92	57.39	134.80
9.	Net Profit from Ordinary Activities after Tax (7-8)	103.03	80.72	50.99	183.75	160.74	296.65
10.	Extraordinary items	400.00		-	400.75	400.74	127.37
11.	Net Profit (9+10)	103.03 334.32	80.72	50.99	183.75 334.32	160.74	424.02
12.	Paid up equity share capital	334.32	334.32	334.32	334.32	334.32	334.32
40	(Face value ₹10/- per share)						0.004.00
13.	Reserves excluding Revaluation Reserves as	-	-	-	-	-	3,801.63
144	per balance sheet of previous accounting year						
14.	Earnings Per Share (Before Extraordinary						
	Items) of ₹10/- each	2.00	0.44	4.50	5.50	4.04	0.07
11	Basic and Diluted	3.08	2.41	1.52	5.50	4.81	8.87
14.	Earnings Per Share (After Extraordinary Items)						
	of ₹10/- each	2.00	0.44	4.50	5.50	4.04	40.00
	Basic and Diluted	3.08	2.41	1.52	5.50	4.81	12.68

PART II Quarter Ended

		Particulars						
	No.	T articulars	30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	31-Mar-15
			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	A.	PARTICULARS OF SHAREHOLDING						
	1.	Public shareholding						
		- Number of shares	1095288	1095288	1095288	1095288	1095288	1095288
		 Percentage of shareholding 	32.76%	32.76%	32.76%	32.76%	32.76%	32.76%
	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	2247955	2247955	2247955	2247955	2247955	2247955
		 Percentage of shares (as a % of the 	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
		total shareholding of promoter and						
		promoter group)						
		 Percentage of shares (as a % of the 	67.24%	67.24%	67.24%	67.24%	67.24%	67.24%
L		total share capital of the company)						

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2015

Ш	Received during the quarter	Nil			
Ш	Disposed of during the quarter	Nil			
ΙL	Remaining unresolved at the end of the quarter	Nil			
Notes:					
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 6th November, 2015.				
2.	The above financial results have been subjected to the limited Review by the Statutory Auditors	of the Company.			

Segment Reporting as defined in Accounting Standard (AS) 17 is not applicable. 3.

- During the quarter ended 30th September, 2015, the Company has invested in 24,00,000 Equity Shares of ₹ 10/- each of Xlerate Driveline India Limited, 100% wholly owned Subsidiary Company including 20,00,000 Equity Shares upon conversion of loan and 4,00,000 Equity Shares against Cash. 4.

Particulars

- Standalone Statement of Assets and Liabilities 30-Sept-2015 31-March-2015
- **Particulars**

INVESTORS COMPLAINTS :-

(b) Reserves and surplus Sub-total - Shareholder's funds 2. Non-current liabilities (a) Long-term borrowings (b) Other long-term liabilities (c) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities (a) Short-term provisions Sub-total - Current liabilities (a) Short-term provisions Sub-total - Current liabilities (a) Fixed assets (a) Fixed assets (b) Non-current assets (c) Deferred Tax Assets (Net) (d) Long-term loans and advances (e) Other Non Current Assets Sub-total - Non-current assets 2. Current lassets 2. Current lassets 2. Current lassets 2. Current lassets 3. Sub-total - Current liabilities 4,692.47 4,00 666.66 66 67.16 67.16 68.13 69.17 69.18 6		(₹ in lacs)	(₹ in lacs)
(a) Share capital (b) Reserves and surplus Sub-total - Shareholder's funds 2. Non-current liabilities (a) Long-term borrowings (b) Other long-term liabilities (c) Long-term provisions Sub-total - Non-current liabilities 233.84 2 3. Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities 4,692.47 4,00 TOTAL - EQUITY AND LIABILITIES 9,246.00 8,4 B. ASSETS 1. Non-current sasets (a) Fixed assets (b) Non Current Investments (c) Deferred Tax Assets (Net) (d) Long-term loans and advances (e) Other Non Current Assets Sub-total - Non-current assets 2. Current assets 2. Current assets 2. Current assets 2. Current Sub-total - Non-current assets 2. Current assets			
(b) Reserves and surplus Sub-total - Shareholder's funds 2. Non-current liabilities (a) Long-term borrowings (b) Other long-term liabilities (c) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities (d) Short-term provisions Sub-total - Current liabilities (d) Short-term provisions Sub-total - Current liabilities (a) Fixed assets (a) Fixed assets (a) Fixed assets (b) Non-current assets (a) Fixed assets (b) Non Current liabilities (c) Deferred Tax Assets (Net) (d) Long-term loans and advances (e) Other Non Current Assets Sub-total - Non-current assets (2. Current Sub-total - Non-current assets (b) Congleting Application of the Application of	1. Shareholders' funds		
Sub-total - Shareholder's funds 4,319.69 4,10	(a) Share capital	334.32	334.32
2. Non-current liabilities	(b) Reserves and surplus	3,985.37	3,801.63
(a) Long-term borrowings (b) Other long-term liabilities (c) Long-term provisions Sub-total - Non-current liabilities 233.84 2 3. Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities 4,692.47 4,00 5,14 6,14 6,15 6,15 7,16 8,15 8	Sub-total - Shareholder's funds	4,319.69	4,135.95
(b) Other long-term liabilities (c) Long-term provisions Sub-total - Non-current liabilities 23. Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities (d) Short-term provisions Sub-total - Current liabilities 4,692.47 4,00 TOTAL - EQUITY AND LIABILITIES 9,246.00 8,4 B. ASSETS 1. Non-current assets (a) Fixed assets (b) Non Current Investments (c) Deferred Tax Assets (Net) (d) Long-term loans and advances (e) Other Non Current Assets Sub-total - Non-current assets 2. Current assets 2. Current assets	2. Non-current liabilities		
Courrent liabilities 137.83 13.8	(a) Long-term borrowings	90.72	117.26
Sub-total - Non-current liabilities 233.84 22	(b) Other long-term liabilities	5.29	5.64
3. Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities 4,692.47 4,00 TOTAL - EQUITY AND LIABILITIES 9,246.00 8,4 B. ASSETS 1. Non-current assets (a) Fixed assets (b) Non Current livestments (c) Deferred Tax Assets (Net) (d) Long-term loans and advances (e) Other Non Current Assets Sub-total - Non-current assets 2. Current assets 2. Current assets	(c) Long-term provisions	137.83	124.21
(a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities 4,692.47 4,00 8. ASSETS 1. Non-current assets (a) Fixed assets (b) Non Current Investments (c) Deferred Tax Assets (Net) (d) Long-term loans and advances (e) Other Non Current Assets Sub-total - Non-current assets 2,275.61 1,99	Sub-total - Non-current liabilities	233.84	247.11
(b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES B. ASSETS 1. Non-current assets (a) Fixed assets (b) Non Current Investments (c) Deferred Tax Assets (Net) (d) Long-term loans and advances (e) Other Non Current Assets Sub-total - Non-current assets 2,275.61 2,14 2,947.26 1,402.26 1,40 2,40 2,40 3,40 3,40 3,40 3,40 3,40 3,40 3,40 3	3. Current liabilities		
Cc) Other current liabilities	(a) Short-term borrowings	249.50	289.22
Colorest	(b) Trade payables	2,947.26	2,198.37
Sub-total - Current liabilities	(c) Other current liabilities	1,402.26	1,476.96
TOTAL - EQUITY AND LIABILITIES 9,246.00 8,4	(d) Short-term provisions	93.45	123.74
B. ASSETS Non-current assets 646.06 6 6 6 6 6 6 6 6 6	Sub-total - Current liabilities	4,692.47	4,088.29
1. Non-current assets 646.06 66 (a) Fixed assets 646.06 66 (b) Non Current Investments 1,574.68 1,3 (c) Deferred Tax Assets (Net) 42.07 42.07 (d) Long-term loans and advances 7.16 6 (e) Other Non Current Assets 5.64 5.64 2. Current assets 2,275.61 1,9	TOTAL - EQUITY AND LIABILITIES	9,246.00	8,471.35
(a) Fixed assets (b) Non Current Investments (c) Deferred Tax Assets (Net) (d) Long-term loans and advances (e) Other Non Current Assets (Sub-total - Non-current assets (2,275.61 1,9)			
(b) Non Current Investments (c) Deferred Tax Assets (Net) (d) Long-term loans and advances (e) Other Non Current Assets Sub-total - Non-current assets 1,574.68 42.07 7.16 5.64 2. Current assets	1. Non-current assets		
(c) Deferred Tax Assets (Net) 42.07 (d) Long-term loans and advances 7.16 (e) Other Non Current Assets 5.64 Sub-total - Non-current assets 2,275.61 1,9		646.06	608.09
(d) Long-term loans and advances 7.16 (e) Other Non Current Assets Sub-total - Non-current assets 2,275.61 1,9		1,574.68	1,334.68
(e) Other Non Current Assets 5.64 Sub-total - Non-current assets 2,275.61 1,9 2. Current assets		42.07	40.03
Sub-total - Non-current assets 2,275.61 1,9 2. Current assets		7.16	6.76
2. Current assets	(e) Other Non Current Assets	5.64	4.89
	Sub-total - Non-current assets	2,275.61	1,994.45
(a) Inventories 1 170 77 8	= = = = = = = = = = = = = = = = = = = =		
	(a) Inventories	1,170.77	875.48
		3,636.47	2,894.96
		1,537.88	1,850.46
(d) Short-term loans and advances 578.99 8	(d) Short-term loans and advances	578.99	818.42
(e) Other current assets 46.28	(e) Other current assets	46.28	37.58
		6,970.39	6,476.90
TOTAL - ASSETS 9,246.00 8,4	TOTAL - ASSETS	9,246.00	8,471.35

Quarterly EPS has not been annualised.

Place: New Delhi

Date: November 06, 2015

Previous year/period's figures have been regrouped / recasted wherever necessary.

For and on behalf of the Board of Directors

SURINDER P. KANWAR Chairman & Managing Director