



RAUNAQ EPC INTERNATIONAL LIMITED

(FORMERLY KNOWN AS RAUNAQ INTERNATIONAL LIMITED)

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

Ph.: +91(129) 4288888 Fax : +91(129) 4288823-22

E-mail: info@raunaqintl.com Website: www.raunaqinternational.com CIN: L51909HR1965PLC034315

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

(₹ in lacs)

PART I

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Previous Year ended
		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 & Finance Cost (1-2)	215.16	144.18	73.85	359.34	266.44	570.77
4.	Other Income	34.16	35.82	43.48	69.98	76.55	149.25
5.	Profit from ordinary activities before finance cost (3+4)	249.32	180.00	117.33	429.32	342.99	720.02
6.	Finance Cost	94.70	60.95	54.73	155.65	124.86	288.57
7.	Profit from ordinary activities after finance cost but before tax (5-6)	154.62	119.05	62.60	273.67	218.13	431.45
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	-	-	-	-	-	127.37
11.	Net Profit (9+10)	103.03	80.72	50.99	183.75	160.74	424.02
12.	Paid up equity share capital (Face value ₹10/- per share)	334.32	334.32	334.32	334.32	334.32	334.32
13.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	3,801.63
14. i	Earnings Per Share (Before Extraordinary Items) of ₹10/- each Basic and Diluted	3.08	2.41	1.52	5.50	4.81	8.87
14. ii	Earnings Per Share (After Extraordinary Items) of ₹10/- each Basic and Diluted	3.08	2.41	1.52	5.50	4.81	12.68

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

PART II

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Previous Year ended
		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 total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	67.24%	67.24%	67.24%	67.24%	67.24%	67.24%

Particulars		Quarter ended 30-Sep-15	
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 6th November, 2015.
- 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.
- 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.
- Standalone Statement of Assets and Liabilities

Particulars	As at 30-Sept-2015	As at 31-March-2015
	(₹ in lacs)	(₹ in lacs)
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	334.32	334.32
(b) Reserves and surplus	3,985.37	3,801.63
Sub-total - Shareholder's funds	4,319.69	4,135.95
2. Non-current liabilities		
(a) Long-term borrowings	90.72	117.26
(b) Other long-term liabilities	5.29	5.64
(c) Long-term provisions	137.83	124.21
Sub-total - Non-current liabilities	233.84	247.11
3. Current liabilities		
(a) Short-term borrowings	249.50	289.22
(b) Trade payables	2,947.26	2,198.37
(c) Other current liabilities	1,402.26	1,476.96
(d) Short-term provisions	93.45	123.74
Sub-total - Current liabilities	4,692.47	4,088.29
TOTAL - EQUITY AND LIABILITIES	9,246.00	8,471.35
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	646.06	608.09
(b) Non Current Investments	1,574.68	1,334.68
(c) Deferred Tax Assets (Net)	42.07	40.03
(d) Long-term loans and advances	7.16	6.76
(e) Other Non Current Assets	5.64	4.89
Sub-total - Non-current assets	2,275.61	1,994.45
2. Current assets		
(a) Inventories	1,170.77	875.48
(b) Trade receivables	3,636.47	2,894.96
(c) Cash and cash equivalents	1,537.88	1,850.46
(d) Short-term loans and advances	578.99	818.42
(e) Other current assets	46.28	37.58
Sub-total - Current assets	6,970.39	6,476.90
TOTAL - ASSETS	9,246.00	8,471.35

6. Quarterly EPS has not been annualised.

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

For and on behalf of the Board of Directors
Sd/-
SURINDER P. KANWAR
Chairman & Managing Director

Place : New Delhi

Date : November 06, 2015