



RAUNAQ INTERNATIONAL LIMITED

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

Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2010

(Rs. in Lacs)

Sl. No.	Particulars	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Previous Year Ended
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/Income from operations	2,838.10	1,462.29	4,974.92	3,003.89	6,931.17
2	Expenditure					
	a. Consumption of raw material	1,932.74	863.06	3,396.91	1,598.48	3,961.40
	b. Erection Expenses	241.24	185.70	424.49	542.41	1,159.87
	c. Staff cost	185.18	151.93	373.34	347.74	726.52
	d. Depreciation	8.76	9.76	17.46	16.37	37.35
	e. Other expenditure	295.83	140.74	435.18	275.29	540.49
	f. Total	2,663.75	1,351.19	4,647.38	2,780.29	6,425.63
3	Profit from Operations before Other Income and Interest (1-2)	174.35	111.10	327.54	223.60	505.54
4	Other Income	33.16	23.18	47.45	42.39	55.38
5	Profit before Interest (3+4)	207.51	134.28	374.99	265.99	560.92
6	Interest	1.82	2.54	5.85	6.77	11.59
7	Profit (+)/ Loss (-) from Ordinary Activities before tax (5-6)	205.69	131.74	369.14	259.22	549.33
8	Tax expense					
	- Current Tax	60.50	45.00	115.00	88.50	186.50
	- Deferred Tax	(9.98)	(8.36)	(18.12)	(16.53)	0.70
9	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	155.17	95.10	272.26	187.25	362.13
10	Extraordinary Item (net of tax expense)	-	-	-	-	4.75
11	Net Profit(+)/ Loss(-) for the period (9-10)	155.17	95.10	272.26	187.25	357.38
12	Paid up equity share capital	67.02	67.02	67.02	67.02	67.02
13	Reserves excluding revaluation reserves	-	-	-	-	1,520.90
14	Earning Per Share (EPS)					
	a) Basic & Diluted EPS before extraordinary items (Rs.)	24.62	13.07	41.04	25.73	54.58
	b) Basic & Diluted EPS after extraordinary items (Rs.)	24.62	13.07	41.04	25.73	53.87
15	Aggregate of Public shareholding					
	- Number of shares	358,880	359,054	358,880	359,054	358,880
	- Percentage of shareholding	54.10%	54.12%	54.10%	54.12%	54.10%
16	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	304,544	304,370	304,544	304,370	304,544
	- 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)	45.90%	45.88%	45.90%	45.88%	45.90%

NOTES:

- The above results have been taken on record by the Board of Directors of the Company at its meeting held on 29th October, 2010.
- Segment Reporting as defined in Accounting Standard (AS) 17 is not applicable.
- The above financial results have been subjected to the limited Review by the Statutory Auditors of the Company.
- Quarterly EPS has not been annualised.
- During the quarter ended 30th September 2010, there was no investors complaint received and no complaint was pending at the beginning of the quarter.
- Statement of Assets & Liabilities :-

(Rs. in Lacs)

Particulars	As at 30.09.2010	As at 30.09.2009
	(Unaudited)	(Unaudited)
SOURCES OF FUNDS		
Shareholders Fund		
(a) Capital (See Note 7 below)	288.16	67.02
(b) Reserves and Surplus	1,776.18	1,350.80
Loan Funds	215.70	96.02
Total	2,280.04	1,513.84
APPLICATION OF FUNDS		
Net Fixed Assets	192.27	195.71
Investments	149.98	149.98
Current Assets, Loans And Advances		
(a) Inventories	586.99	159.01
(b) Sundry Debtors	1,548.36	1,364.34
(c) Cash and Bank balances	1,773.50	788.37
(d) Loans and Advances	237.54	179.54
Less: Current Liabilities and Provisions		
(a) Liabilities	2,216.84	1,340.72
(b) Provisions	68.69	58.43
Deferred Tax assets (Net)	76.93	76.03
TOTAL	2,280.04	1,513.84

7 Pursuant to the Rights Issue of Zero Dividend Compulsorily and Fully Convertible Preference Shares, the Share Capital of the Company has increased which comprises of 6,63,424 Equity Shares of Rs. 10/- each and 2,21,141 Zero Dividend Compulsorily and Fully Convertible Preference Shares of Rs. 100/- each.

For and on behalf of the Board of Directors

Sd/-

Place : New Delhi
Date : 29th October, 2010

Surinder P. Kanwar
Chairman & Managing Director