



RAUNAQ INTERNATIONAL LIMITED

Regd. Office: 20 K.M. Mathura Road, P.O. Amar Nagar, Faridabad-121 003 (Haryana)

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2012

PART I

(₹ in lacs)

Sr. No.	Particulars	Quarter Ended 30-Sep-12	Quarter Ended 30-Jun-12	Quarter Ended 30-Sep-11	Half Year Ended 30-Sep-12	Half Year Ended 30-Sep-11	Previous year ended 31-Mar-12
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/Income from operations	1,750.57	3,010.03	2,464.28	4,760.60	5,098.63	11,744.09
2	Expenses						
	(a) Cost of Materials Consumed	860.17	778.76	1,371.73	1,638.93	2,884.78	5,804.96
	(b) Erection Expenses	215.48	1,493.22	371.23	1,708.70	853.17	3,011.59
	(c) Employees benefits expense	258.09	256.49	230.90	514.58	435.65	886.54
	(d) Depreciation and Amortisation expense	14.37	13.87	18.38	28.24	34.54	64.74
	(e) Other expenses	268.40	215.16	205.35	483.56	398.23	889.78
	Total expenses	1,616.51	2,757.50	2,197.59	4,374.01	4,606.37	10,657.61
3	Profit from Operations before Other Income and finance costs (1-2)	134.06	252.53	266.69	386.59	492.26	1,086.48
4	Other Income	31.96	24.61	30.00	56.57	56.89	104.09
5	Profit from ordinary activities before finance costs (3+4)	166.02	277.14	296.69	443.16	549.15	1,190.57
6	Finance Costs	50.89	54.20	72.60	105.09	137.21	251.73
7	Profit from ordinary activities after finance costs but before tax (5-6)	115.13	222.94	224.09	338.07	411.94	938.84
8	Tax expense	31.87	66.82	67.41	98.69	117.05	336.14
9	Net Profit from Ordinary Activities after tax (7-8)	83.26	156.12	156.68	239.38	294.89	602.70
10	Extraordinary Items (net of tax expense)	-	-	-	-	-	44.68
11	Net Profit (9+10)	83.26	156.12	156.68	239.38	294.89	647.38
12	Paid up equity share capital (Face value ₹10/- per share)	133.73	133.73	132.68	133.73	132.68	133.73
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2,821.08
14.i	Earnings Per Share (before Extraordinary items) (of ₹10 /- each) Basic and Diluted	6.23	11.67	11.81	17.90	22.23	48.71
14.ii	Earnings Per Share (After Extraordinary items) (of ₹10 /- each) Basic and Diluted	6.23	11.67	11.81	17.90	22.23	52.72

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PART II

Sr. No.	Particulars	Quarter Ended 30-Sep-12	Quarter Ended 30-Jun-12	Quarter Ended 30-Sep-11	Half Year Ended 30-Sep-12	Half Year Ended 30-Sep-11	Previous year ended 31-Mar-12
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	439,815	439,815	429,365	439,815	429,365	439,815
	- Percentage of shareholding	32.89%	32.89%	32.36%	32.89%	32.36%	32.89%
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	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%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	67.11%	67.11%	67.64%	67.11%	67.64%	67.11%

	Particulars	Quarter ended 30-Sep-12
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 26th October, 2012.
- Segment Reporting as defined in Accounting Standard (AS) 17 is not applicable.
- Standalone Statement of Assets and Liabilities :

(₹ in lacs)

Particulars		As at 30 th September, 2012	As at 31 st March, 2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	133.73	133.73
	(b) Reserves and surplus	3060.47	2821.08
	Sub-total - Shareholder's funds	3194.20	2954.81
2	Non-current liabilities		
	(a) Long-term borrowings	79.49	24.33
	(b) Other long-term liabilities	7.78	10.67
	(c) Long-term provisions	102.39	93.52
	Sub-total - Non-current liabilities	189.66	128.52
3	Current liabilities		
	(a) Short-term borrowings	460.55	192.71
	(b) Trade payables	1873.00	2398.60
	(c) Other current liabilities	1033.96	1213.68
	(d) Short-term provisions	141.63	192.52
	Sub-total - Current liabilities	3509.14	3997.51
	TOTAL - EQUITY AND LIABILITIES	6893.00	7080.84
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	899.50	321.09
	(b) Capital Work in Progress	144.17	35.70
	(c) Non Current Investments	151.99	146.98
	(d) Deferred Tax Assets (Net)	39.17	27.86
	(e) Long-term loans and advances	16.58	23.16
	(f) Other Non Current Assets	84.57	84.85
	Sub-total - Non-current assets	1335.98	639.64
2	Current assets		
	(a) Inventories	1449.53	1895.80
	(b) Trade receivables	2245.01	2604.81
	(c) Cash and cash equivalents	1361.38	1510.71
	(d) Short-term loans and advances	456.26	387.10
	(e) Other current assets	44.84	42.78
	Sub-total - Current assets	5557.02	6441.20
	TOTAL - ASSETS	6893.00	7080.84

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

5 Quarterly EPS has not been annualised.

6 The Company has made investment in Xlerate Driveline India Limited (XDIL) equivalent to 100 % paid up share capital of XDIL by virtue of which XDIL has become a 100 % wholly owned subsidiary company w.e.f. 27/07/2012.

For and on behalf of the Board of Directors

Sd/-

SURINDER P. KANWAR

Chairman & Managing Director

Place : New Delhi

Date: October 26, 2012