



RAUNAQ INTERNATIONAL LIMITED

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

RAUNAQ INTERNATIONAL LIMITED



Creating *World Class Infrastructure*

Unaudited Financial Results for the Quarter Ended 30th September, 2011

(₹ in Lacs)

Sl. No.	Particulars	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Previous Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/Income from operations	2,464.28	2,838.10	5,098.63	4,974.92	11,513.92
2	Expenditure					
	a. Consumption of raw material	1,371.73	1,932.74	2,884.78	3,396.91	7,775.72
	b. Erection Expenses	371.23	241.24	853.17	424.49	1,223.74
	c. Staff cost	230.90	185.18	435.65	373.34	798.72
	d. Depreciation	18.38	8.76	34.54	17.46	44.30
	e. Other expenditure	257.15	295.83	500.03	435.18	828.94
	f. Total	2,249.39	2,663.75	4,708.17	4,647.38	10,671.42
3	Profit from Operations before Other Income and Interest (1-2)	214.89	174.35	390.46	327.54	842.50
4	Other Income	30.00	33.16	56.89	47.45	83.93
5	Profit before Interest (3+4)	244.89	207.51	447.35	374.99	926.43
6	Interest	20.80	1.82	35.41	5.85	19.80
7	Profit (+)/ Loss (-) from Ordinary Activities before tax (5-6)	224.09	205.69	411.94	369.14	906.63
8	Tax expense					
	- Current Tax	73.00	60.50	133.00	115.00	310.00
	- Deferred Tax	(5.59)	(9.98)	(15.95)	(18.12)	19.82
9	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	156.68	155.17	294.89	272.26	576.81
10	Extraordinary Item (net of tax expense)	-	-	-	-	2.01
11	Net Profit(+)/ Loss(-) for the period (9-10)	156.68	155.17	294.89	272.26	574.80
12	Paid up equity share capital	132.68	67.02	132.68	67.02	132.68
13	Reserves excluding revaluation reserves	-	-	-	-	2,199.58
14	Earning Per Share (EPS)					
	a) Basic & Diluted EPS before extraordinary items (₹)	12.59	24.62	22.23	41.04	82.21
	b) Basic & Diluted EPS after extraordinary items (₹)	12.59	24.62	22.23	41.04	81.93
15	Aggregate of Public shareholding					
	- Number of shares	429,365	358,880	429,365	358,880	429,365
	- Percentage of shareholding	32.36%	54.10%	32.36%	54.10%	32.36%
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	897,482	304,544	897,482	304,544	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)	67.64%	45.90%	67.64%	45.90%	67.64%

NOTES:

- The above results have been taken on record by the Board of Directors of the Company at its meeting held on 2nd November, 2011.
- 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 2011, there was no investors complaint received and no complaint was pending at the beginning of the quarter.
- Statement of Assets & Liabilities :-

(₹ in Lacs)

Particulars	As at 30.09.2011	As at 30.09.2010
	(Unaudited)	(Unaudited)
SOURCES OF FUNDS		
Shareholders Fund		
(a) Capital (See Note 7 below)	133.36	288.16
(b) Reserves and Surplus	2,494.48	1,776.18
Loan Funds	140.70	215.70
Total	2,768.54	2,280.04
APPLICATION OF FUNDS		
Net Fixed Assets	534.93	192.27
Investments	149.98	149.98
Current Assets, Loans And Advances		
(a) Inventories	692.22	586.99
(b) Sundry Debtors	1,911.23	1,548.36
(c) Cash and Bank balances	1,751.23	1,773.50
(d) Loans and Advances	446.57	237.54
Less: Current Liabilities and Provisions		
(a) Liabilities	2,688.31	2,216.84
(b) Provisions	84.24	68.69
Deferred Tax assets (Net)	54.93	76.93
TOTAL	2,768.54	2,280.04

- Capital as on 30.09.2010 includes ₹2,21,14,100 being the value of 2,21,141 Zero Dividend Compulsorily and Fully Convertible Preference Shares (ZDFCPS) of ₹100 each, which were converted into 663423 equity shares in the ratio of 3 equity shares for each ZDFCPS on 11th March, 2011.

For and on behalf of the Board of Directors

Sd/-

Place : New Delhi
Date : 2nd November, 2011

Surinder P. Kanwar
Chairman & Managing Director