

RUPA & COMPANY LIMITED

Regd. Office: Metro Tower, 1, Ho Chi Minh Sarani, Kolkata - 700 071

Conferred by CMO Asia
in association with CMO Council U.S.A

Unaudited Financial Results for the Quarter ended 30.09.2011

₹ In Lakhs

Sl No	PARTICULARS	STAND ALONE					CONSOLIDATED				
		Quarter ended 30.09.2011 (Un-Audited)	Quarter ended 30.09.2010 (Un-Audited)	Half year ended 30.09.2011 (Un-Audited)	Half year ended 30.09.2010 (Un-Audited)	Year ended 31.03.2011 (Audited)	Quarter ended 30.09.2011 (Un-Audited)	Quarter ended 30.09.2010 (Un-Audited)	Half year ended 30.09.2011 (Un-Audited)	Half year ended 30.09.2010 (Un-Audited)	Year ended 31.03.2011 (Audited)
1	a) Net Sales/Income from operations	22,792.29	18,552.58	34,502.87	29,921.88	63,850.34	23,363.97	19,041.08	35,362.21	30,728.03	65,003.38
2	b) Other Operating income	-	-	-	-	-	-	-	-	-	-
3	Expenditure										
4	a) (Increase)/Decrease in stock in trade and Work in progress	(56.04)	218.00	(2,274.85)	(2,817.34)	(6,061.70)	314.37	(31.23)	(1,748.71)	(2,998.31)	(7,777.52)
5	b) Consumption of Raw Material	11,838.25	9,427.84	20,006.97	18,142.07	39,428.03	12,569.04	10,265.04	20,838.28	19,367.53	42,793.76
6	c) Finished Goods Purchased	1,104.19	702.80	1,487.27	1,181.98	2,315.19	-	27.30	-	27.30	36.05
7	d) Employee Cost	221.67	90.70	322.23	155.75	458.20	234.44	99.66	342.31	168.68	489.62
8	e) Depreciation	154.88	92.41	306.59	185.58	458.02	156.68	94.75	310.16	189.00	465.08
9	f) Other Expenditure	6,933.37	6,112.52	10,637.78	10,191.96	21,144.13	7,357.25	6,587.53	11,404.75	10,960.61	22,598.52
10	g) Total	20,196.32	16,644.27	30,485.99	27,040.00	57,741.87	20,631.78	17,043.05	31,146.79	27,714.81	58,605.51
11	Profit from operations before Other Income, Interest & Exceptional Items (1-2)	2,595.97	1,908.31	4,016.88	2,881.88	6,108.47	2,732.19	1,998.03	4,215.42	3,013.22	6,397.87
12	Other Income	12.38	33.53	26.71	71.54	129.42	12.53	32.83	28.14	71.50	130.83
13	Profit before Interest & Exceptional Items (3+4)	2,608.35	1,941.84	4,043.59	2,953.42	6,237.89	2,744.71	2,030.86	4,243.55	3,084.72	6,528.70
14	Interest	513.58	378.04	942.04	599.93	1,435.20	527.82	387.83	971.11	616.39	1,475.35
15	Profit after Interest but before exceptional Items (5-6)	2,094.77	1,563.80	3,101.55	2,353.49	4,802.69	2,216.89	1,643.03	3,272.44	2,468.33	5,053.35
16	Exceptional Items	-	-	-	-	-	-	-	-	-	-
17	Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)	2,094.77	1,563.80	3,101.55	2,353.49	4,802.69	2,216.89	1,643.03	3,272.44	2,468.33	5,053.35
18	Tax Expense	671.85	519.49	1,006.30	781.83	1,598.62	710.77	546.65	1,060.79	819.99	1,681.05
19	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	1,422.92	1,044.31	2,095.25	1,571.66	3,204.07	1,506.12	1,096.38	2,211.65	1,648.34	3,372.30
20	Extra Ordinary Item	-	-	-	-	(2.25)	-	-	-	-	(2.25)
21	Net Profit (+)/Loss(-) for the period (11+12)	1,422.92	1,044.31	2,095.25	1,571.66	3,201.82	1,506.12	1,096.38	2,211.65	1,648.34	3,370.05
22	Paid up Equity Share Capital (Face Value-Rs 1/ each)	795.25	795.25	795.25	795.25	795.25	795.25	795.25	795.25	795.25	795.25
23	Reserve excluding Revaluation Reserve	-	-	-	-	15,692.88	-	-	-	-	16,144.64
24	EPS for the period (Not Annualised)-(in ₹)	1.79	1.31	2.63	1.98	4.03	1.89	1.38	2.78	2.07	4.24
25	Public Shareholding										
26	- No. of Shares	19,938,170	19,938,170	19,938,170	19,938,170	19,938,170	19,938,170	19,938,170	19,938,170	19,938,170	19,938,170
27	- Percentage of Share Holding	25.07	25.07	25.07	25.07	25.07	25.07	25.07	25.07	25.07	25.07
28	Promoters and Promoter Group Shareholding										
29	(a) Pledged / Encumbered										
30	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
31	-Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
32	- Percentage of shares (as a % of the total Share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
33	(b) Non- Encumbered										
34	- Number of Shares	59,586,390	59,586,390	59,586,390	59,586,390	59,586,390	59,586,390	59,586,390	59,586,390	59,586,390	59,586,390
35	-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	100.00	100.00	100.00	100.00
36	- Percentage of shares (as a % of the total Share capital of the Company)	74.93	74.93	74.93	74.93	74.93	74.93	74.93	74.93	74.93	74.93

SEGMENTAL RESULTS

(₹ in Lakhs)

PARTICULARS	Quarter ended 30.09.2011 (Unaudited)	Quarter ended 30.09.2010 (Unaudited)	Half year ended 30.09.2011 (Unaudited)	Half year ended 30.09.2010 (Unaudited)	Year ended 31.03.2011 (Audited)
	Stand Alone	Stand Alone	Stand Alone	Stand Alone	Stand Alone
Primary Segments (Business Segments)					
Segment Revenues					
Sales	22,176.78	18,478.40	33,326.95	29,666.49	63,261.18
Services	931.95	214.90	1,697.96	607.53	1,436.05
Power Generation	26.19	24.19	69.22	66.95	79.65
Total	23,134.91	18,717.49	35,094.12	30,340.97	64,776.88
Less : Inter Segment Services	342.62	164.91	591.25	419.09	926.54
Net Sales/Income from operations	22,792.29	18,552.58	34,502.87	29,921.88	63,850.34
Segment results (Profit Before Interest & Tax)					
Sales	2,456.63	1,945.15	3,740.18	2,882.00	6,089.41
Services	144.00	12.67	256.58	51.36	115.72
Power Generation	7.72	(15.98)	46.83	20.06	32.76
Total	2,608.35	1,941.84	4,043.59	2,953.42	6,237.89
Less: Finance Charges	513.58	378.04	942.04	599.93	1,435.20
Profit before Tax	2,094.77	1,563.80	3,101.55	2,353.49	4,802.69
Secondary Geographical Segments					
Segment Revenues					
Domestic	22,361.47	18,481.19	33,781.43	29,644.02	63,244.54
Export	430.82	71.39	721.44	277.86	605.80
Total	22,792.29	18,552.58	34,502.87	29,921.88	63,850.34
Segment results (Profit Before Interest & Tax)					
Domestic	2,510.57	1,924.93	3,878.23	2,889.06	6,094.10
Export	97.78	16.91	165.36	64.36	143.79
Total	2,608.35	1,941.84	4,043.59	2,953.42	6,237.89
Less: Finance Charges	513.58	378.04	942.04	599.93	1,435.20
Profit before Tax	2,094.77	1,563.80	3,101.55	2,353.49	4,802.69

Statement of Assets and Liabilities as at 30th September, 2011

(₹ in Lakhs)

PARTICULARS	As at six months ended	
	30th Sept, 11 (Unaudited)	30th Sept, 10 (Unaudited)
Shareholders Funds		
a) Share Capital	796.29	796.29
b) Reserve and Surplus	17,617.82	14,566.67
Loan Funds	20,510.35	18,435.93
Deferred Tax Liability	1,171.37	948.45
Total	40,095.83	34,747.34
Fixed Assets	11,240.21	10,761.81
Investments	412.00	412.00
Current Assets, Loans and Advances		
a) Inventories	19,637.90	17,549.29
b) Sundry Debtors	13,749.61	11,976.87
c) Cash & Bank Balance	611.70	332.66
d) Loans & Advance	3,541.87	2,759.04
Less: Current Liabilities and Provisions		
a) Liabilities	8,482.76	8,213.93
b) Provisions	614.70	830.40
Total	40,095.83	34,747.34

3) Assets used in the Company's Operations or Liabilities contracted have not been identified to any of the reportable segments, as the assets and liabilities are used interchangeably between segments.

4) Consolidated unaudited Financial Statements have been prepared in accordance with Accounting Standard 21* Consolidated Financial Statements* issued u/s 211(3C) of the Companies Act 1956.

5) Previous Period /Year figures have been regrouped / recasted wherever necessary.

BY ORDER OF THE BOARD
Ramesh Agarwal
Director