

RUPA

RUPA & COMPANY LTD.

REGD. OFFICE : "METRO TOWER", 1, HO CHI MINH SARANI, KOLKATA-700 071

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

	(` in Lakhs)	
	Year ended 31.03.2011 (Audited) Consolidated	Year ended 31.03.2010 (Audited) Consolidated
<u>Share Holders' Funds:</u>		
a) Capital	796.29	796.29
b) Reserve and Surplus	16205.39	13528.64
<u>Loan Funds</u>	18,395.86	12,476.25
Provision For Deferred Tax (NET)	1138.22	714.02
Total	36535.76	27515.20
Fixed Assets	11259.78	8830.80
Investments	1.00	601.00
Current Assets, Loans And Advances		
a) Inventories	23562.92	12772.92
b) Sundry Debtors	10224.01	10434.22
c) Cash and Bank balances	743.44	690.95
d) Loans and Advances	2267.21	2563.92
Less: Current Liabilities and Provisions		
a) Current Liabilities	10714.19	7485.19
b) Provisions	808.61	893.42
Miscellaneous Expenditure (Not written off or adjusted)	0.20	0.00
Total	36535.76	27515.20

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STANDALONE STATEMENT OF ASSETS AND LIABILITIES

	(` in Lakhs)	
	Year ended 31.03.2011 (Audited) Stand Alone	Year ended 31.03.2010 (Audited) Stand Alone
<u>Share Holders' Funds:</u>		
a) Capital	796.29	796.29
b) Reserve and Surplus	15753.63	13245.00
<u>Loan Funds</u>	18,368.82	12,228.36
Provision For Deferred Tax (NET)	1118.48	699.85
Total	36037.22	26969.50
Fixed Assets	10927.61	8496.60
Investments	412.00	1011.00
Current Assets, Loans And Advances		
a) Inventories	21081.84	12309.39
b) Sundry Debtors	10179.75	10230.15
c) Cash and Bank balances	736.00	688.27
d) Loans and Advances	3456.62	2419.44
Less: Current Liabilities and Provisions		
a) Current Liabilities	10024.85	7312.99
b) Provisions	731.75	872.36
Total	36037.22	26969.50

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SEGMENTAL RESULTS

	Quarter ended 31.03.2011 (Audited) Stand Alone	Quarter ended 31.03.2010 (Audited) Stand Alone	Year ended 31.03.2011 (Audited) Stand Alone	Year ended 31.03.2010 (Audited) Stand Alone
(` in Lakhs)				
Primary Segments (Business Segments)				
<u>Segment Revenues</u>				
Sales	18606.02	15614.08	63261.18	51132.59
Services	504.98	535.35	1436.05	2154.86
Power Generation	7.02	10.44	79.65	96.82
Total	19118.02	16159.87	64776.88	53384.27
Less : Inter Segment Services	282.02	344.26	926.54	1390.62
Net Sales/Income from operations	18836.00	15815.61	63850.34	51993.65
<u>Segment results (Profit Before Interest & Tax)</u>				
Sales	1658.64	1216.95	6089.41	3983.71
Services	40.65	54.18	115.72	218.15
Power Generation	2.88	5.81	32.76	53.91
Total	1702.17	1276.94	6237.89	4255.77
Less: Finance Charges	398.47	242.56	1435.20	569.91
Profit before Tax	1303.70	1034.38	4802.69	3685.86
Secondary Geographical Segments				
<u>Segment Revenues</u>				
Domestic	18650.65	15496.12	63244.54	51033.83
Export	185.35	319.49	605.80	959.82
Total	18836.00	15815.61	63850.34	51993.65
<u>Segment results (Profit Before Interest & Tax)</u>				
Domestic	1658.17	1249.79	6094.10	4173.34
Export	44.00	27.15	143.79	82.43
Total	1702.17	1276.94	6237.89	4255.77
Less: Finance Charges	398.47	242.56	1435.20	569.91
Profit before Tax	1303.70	1034.38	4802.69	3685.86

Note :1) 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.

2) The Subsidiary Companies Operates on Single Business Segment.

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Audited Financial Results for the Quarter ended 31.03.2011

(in Lakhs)

SL NO	Particulars	Quarter ended 31.03.2011 (Audited) Stand Alone	Quarter ended 31.03.2010 (Audited) Stand Alone	Year ended 31.03.2011 (Audited) Stand Alone	Year ended 31.03.2010 (Audited) Stand Alone
1	a)Net Sales / Income from operations	18836.00	15815.61	63850.34	51993.65
	b)Other Operating income	-	-	-	-
2	Expenditure				
	a) (Increase) / Decrease in stock in trade and Work in progress	(1951.91)	2358.34	(6061.70)	(2119.61)
	b) Consumption of Raw Material	12278.19	6595.28	39428.03	30016.58
	c) Purchase of traded goods	550.20	576.05	2315.19	1831.38
	d) Employees Cost	173.47	84.97	458.20	304.18
	e) Depreciation	137.57	117.28	458.02	354.92
	f) Other Expenditure	5967.99	4948.20	21144.13	17690.13
	g) Total	17155.51	14680.12	57741.87	48077.58
3	Profit from operations before Other Income, Interest& Exceptional Items (1-2)	1680.49	1135.49	6108.47	3916.07
4	Other Income	21.68	141.45	129.42	339.70
5	Profit before Interest& Exceptional Items (3+4)	1702.17	1276.94	6237.89	4255.77
6	Interest	398.47	242.56	1435.20	569.91
7	Profit after Interest but exceptional Items (5-6)	1303.70	1034.38	4802.69	3685.86
8	Exceptional Items	-	-	-	-
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)	1303.70	1034.38	4802.69	3685.86
10	Tax Expense	436.26	370.54	1598.62	1271.77
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	867.44	663.84	3204.07	2414.09
12	Extra Ordinary Item	-	-	(2.25)	-
13	Net Profit (+)/Loss(-) for the period (11+12)	867.44	663.84	3201.82	2414.09
14	Paid up Equity Share Capital (Face Value-Rs 10/ each)	795.25	795.25	795.25	795.25
15	Reserve excluding Revaluation Reserve	-	-	15,692.88	13,184.25
16	EPS for the period (Not Annualised)	10.91	8.35	40.26	30.36
17	Public Shareholding				
	- No.of Shares	1993817	1993817	1993817	1993817
	- Percentage of Share Holding	25.07	25.07	25.07	25.07
18	Promoters and Promoter Group Shareholding				
	(a) Pledged / Encumbered				
	- Number of Shares	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total Share capital of the Company)	NIL	NIL	NIL	NIL
	(b) Non- Encumbered				
	- Number of Shares	59,58,639	59,58,639	59,58,639	59,58,639
	-Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	100	100	100	100
	- Percentage of shares (as a % of the total Share capital of the Company)	74.93	74.93	74.93	74.93

Notes :

1) The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at the respective meetings held on 30th may 2011

2) In terms of Clause 41 of the listing Agreement details of no. of Investors complaints for the quarter ended 31st March 2011 beginning NIL Received 1, disposed off 1, Pending NIL.

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

Place : Kolkata
Dated : 30.05.2011

BY ORDER OF THE BOAF

Kunj Bihari Agarwala
Managing Director

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REGD. OFFICE : "METRO TOWER", 1, HO CHI MINH SARANI, KOLKATA-700 071
Consolidated Audited Financial Results for the Quarter ended 31.03.2011 in lacs

Particulars	Quarter ended 31.03.2011 (Audited) Consolidated	Quarter ended 31.03.2010 (Audited) Consolidated	Year ended 31.03.2011 (Audited) Consolidated	Year ended 31.03.2010 (Audited) Consolidated
a) Net Sales / Income from operations	18940.51	16075.73	65003.38	53248.22
b) Other operating income				
Expenditure				
a) (Increase) / Decrease in stock in trade and Work in progress	(3240.08)	2368.45	(7777.52)	(2001.30)
b) Consumption of Raw Material	13732.48	7070.50	42793.76	31702.45
c) Finished Goods Purchased	5.37	16.38	36.05	23.33
d) Employee Cost	183.49	92.12	489.62	326.77
e) Depreciation	139.49	122.57	465.08	361.77
f) Other Expenditure	6386.13	5183.64	22598.52	18748.86
g) Total	17206.88	14853.66	58605.51	49161.88
Profit from operations before Other Income, Interest & Exceptional Items (1-2)	1733.63	1222.07	6397.87	4086.34
Other Income	21.57	129.51	130.83	342.25
Profit before Interest & Exceptional Items (3+4)	1755.20	1351.58	6528.70	4428.59
Interest	419.49	251.84	1475.35	583.10
Profit after Interest but exceptional Items (5-6)	1335.71	1099.74	5053.35	3845.49
Exceptional Items	-	-	-	-
Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)	1335.71	1099.74	5053.35	3845.49
Tax Expense	446.05	399.90	1681.05	1326.92
Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	889.66	699.84	3372.30	2518.57
Extra Ordinary Item	-	-	(2.25)	-
Net Profit (+)/Loss(-) for the period (11+12)	889.66	699.84	3370.05	2518.57
Paid up Equity Share Capital (Face Value-Rs 10/ each)	795.25	795.25	795.25	795.25
Reserve excluding Revaluation Reserve			16144.64	13467.90
EPS for the period (Not Annualised)	11.19	8.80	42.38	31.67
Public Shareholding				
- No. of Shares	1993817	1993817	1993817	1993817
- Percentage of Share Holding	25.07	25.07	25.07	25.07
Promoters and Promoter Group Shareholding				
(a) Pledged / Encumbered				
- Number of Shares	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total Share capital of the Company)	NIL	NIL	NIL	NIL
(b) Non- Encumbered				
- Number of Shares	59,58,639	59,58,639	59,58,639	59,58,639
- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	100	100	100	100
- Percentage of shares (as a % of the total Share capital of the Company)	74.93	74.93	74.93	74.93

Notes :
1) The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at the respective meetings held on 30th May , 2011

2) Consolidated unaudited Financial Statements have been prepared in accordance with Accounting Standard 21." Consolidated Financial Statements " issued by ICAI.

BY ORDER OF THE BO/

Place : Kolkata
Dated : 30.05.2011

Kunj Bihari Agarwala
Managing Director