

## **Ruchira Papers Limited**

Regd. Office: Trilokpur Road, Kala Amb, District-Sirmour ( H.P.) www.ruchirapapers.com, investor@ruchirapapers.com

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30th SEPTEMBER, 2011.

Re In Lac

SI.No.	Particulars Particulars	OHIOTED CHIRES				Rs. In Lacs
	T Granding G	QUARTER ENDED		FOR NINE MONTHS ENDED		YEAR ENDED
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
1	Net Sales/Income from Operations	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
2	Expenditure	7257.11	6082.43	14261.97	12204.75	25401.71
1	a) (Increase)/ Decrease in stocks					
	b) Consumption of Raw materials	149.58	64.72	217.09	21.81	(166,63)
	c) Manufacturing expenditure	4878.91	4092.96	9795.87	8217.39	17554.76
	d) Administrative Expenses & Selling expenses	956.29	852.54	1734.54	1523.92	3284.09
	e) Depreciation	332.03	346.83	627.49	632.28	1467.58
	f) Other Expenses	267.50	265.82	532.02	527.48	1060.86
	Total Expenditure( a+b+c+d+e+f )	-	*	-	-	1000.00
3	Profit /(Loss) from Operations before Other Income.	6584.31	5622.87	12907.01	10922.88	23200.66
,	Interest and Exceptional items( 1- 2 )	070.00			_	20200:50
4	Other Income	672.80	459.56	1354.96	1281.87	2201.05
5	Profit /(Loss) from Operations before Interest and Exceptional items( 3+4 )	28.07	20.91	52.57	23.50	127.14
6	Interest	700.87	480.47	1407.53	1305,37	2328.19
7		481.76	427.06	947.65	834.93	1740.83
8	Profit /(Loss) after interest but before Exceptional items( 5-6 ) Exceptional items	219.11	53.41	459.88	470.44	587.36
9	Profit /(Loss) from Ordinary Activities before Tax( 7+8)	-	-		*	031.50
10	Tax Expense	219.11	53.41	459.88	470.44	587.36
11		11.90	0.22	11.90	0.22	199.65
12	Net Profit/(Loss) from Ordinary Activities After Tax ( 9-10 ) Extra ordinary items ( Net of Tax Expense)	207.21	53.19	447.98	470.22	387.71
13	Net Profit/( Loss) for the period (11-12 )	-	-			607.77
14	Paid on Equity Capital ( Face Value De 404 D	207.21	53.19	447.98	470.22	387.71
15	Paid-up Equity Capital ( Face Value Rs.10/- Per Share ) Reserves excluding revaluation reserve	2242.18	2242.18	2242.18	2242.18	2242.18
16	Rasic and diluted Engine (Lanc) has Obase (Lanc)	4444.67	4079.20	4444.67	4079.20	3996.69
	Basic and diluted Earning/(Loss) per Share ( not annualised ) Rs. Public Shareholding:	0.92	0.24	2.00	2.10	1.73
''	No. of Shares	· 1			2.10	1.13
	- No. or Share's - Percentage of shareholding	10131129	10131129	10131129	10131129	10131129
18	Promoters and Promoters Group Shareholding	45.18%	45.18%	45.18%	45.18%	45.18%
4 · - 1	a) Pledged/Encumbered				10:10:10	70.1076
	No. of Shares					
	- Percentage of shares	NIL	NIL	NIL	NIL	NIL
	(as a % of the total shareholding of promoters and promoters group)					1412
	- Percentage of shares	NIL	NIL	NIL	NIL	NIL
	( as a % of the total share Capital of the Company)					
	b) Non-encumbered	NIL	NIL	NIL	NIL	NIL [
	- No. of Shares	4000000				
	- Percentage of shares	12290675	12290675	12290675	12290675	12290675
	(as a % of the total shareholding of promoters and promoters group)					
	Percentage of shares	100%	100%	100%	100%	100%
	( as a % of the total share Capital of the Company)	£4.000				
	( 1-1 1.0 1.0 to total office outplaint)	54.82%	54.82%	54.82%	54.82%	54.82%

## Statement of Assets and Liabilities

Rs. In facs						
Particulars	YEAR ENDED					
	30.09.2011	30.09.2010				
	UNAUDITED	UNAUDITED				
SHAREHOLDERS FUND						
Share Capital	2242.18	2242.18				
Reserves & Surplus	4444.67	4079.20				
LOAN FUNDS	12731.97	13692.31				
UN-SECURED LOANS	450.00	430.80				
DEFERRED TAX LIABILITIES (Net)	688.94	489.51				
Total	20557.76	20934.00				
FIXED ASSETS	16618.60	17558.35				
INVESTMENT	0.03	0.00				
CURRENTASSETS, LOANS & ADVANCES						
Inventories	4246.57	3795.66				
Sundry Debtors	3423.25	2730.98				
Cash and Bank Balances	161.93	168.39				
Loans & Advances	683.92	590.22				
Sub Total	8515.67	7285.25				
Less:CURRENT LIABILITIES & PROVISIONS						
Current Liabilities	4111.98	3503.13				
Provisions	464.56	406.47				
Sub Total	4576.54	3909.60				
NET CURRENT ASSETS	3939.13	3375.65				
Total	20557.76	20934.00				

## NOTES:-

- 1 The above results for the quarter/half year ended 30th September, 2011 were reviewed by the Audit Committee and were taken on record by the Board of Directors in their meeting held on 31st October, 2011.
- 2 The Company operates in single business segment of Paper and there are no separate reportable segments as per Accounting Standard (AS) 17.
- 3 The Company did not have any investor complaint as on July 1,2011, during the quarter nil complaint received and resolved and no complaint is pending as on September 30,2011.
- 4 Previous period figures have been regrouped / rearranged, wherever necessary.
- 5 The auditors of the company have carried out the limited review of the above unaudited results.

For Ruchira Papers Limited

(Umesh Chander Garg) Managing Director

Place: Kala-Amb (H.P.) Date: 31<sup>e</sup> October, 2011

