



# Radha Madhav Corporation Limited

E-mail : [investor\\_complaint@rmclindia.co.in](mailto:investor_complaint@rmclindia.co.in), [www.rmclindia.co.in](http://www.rmclindia.co.in)

## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31.12.2011

(Rupees in Lakhs)

SR. NO.	PARTICULARS	Quarter ended on 31.12.2011	previous 3 months ended 30.09.2011	Corresponding Quarter ended on 31.12.2010	Nine Months ended on 31.12.2011	Nine Months ended on 31.12.2010	Financial Year ended on 31.03.2011
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Sales/Income from Operations	2902.94	4315.84	2643.66	10510.31	9277.81	11463.73
	Less:- Excise Duty	234.76	353.01	224.14	865.56	757.33	941.56
	Net Sales/ Income Form Operation	2668.18	3962.83	2419.52	9644.75	8520.48	10522.17
2	Expenditure						
	a) Increase/(decrease) in stock in trade	(295.39)	(106.49)	146.34	-1124.54	482.31	186.61
	b) Consumption of Raw materials	2300.67	3080.3	2057.52	8506.34	7356.81	9454.46
	c) Purchase of Traded Goods	43.18	0		43.18		
	d) Employees Cost	167.63	195.52	177.74	562.87	527.43	719.01
	e) Depreciation	349.17	347.42	340.21	1044.59	1021.95	1369.68
	f) Other Expenditure	529.08	606.92	360.84	1752.61	1417.27	2027.86
	g)Total	3094.34	4123.67	3082.65	10785.05	10805.77	13757.62
3	Profit from operational before other income, Interest and Exceptional Items (1-2)	(426.16)	(160.84)	(663.13)	(1140.30)	(2285.29)	(3235.45)
4	Other Income	15.27	12.81	8.54	32.07	33.97	42.19
5	Profit before interest & exceptional Items (3+4)	(410.89)	(148.03)	(654.59)	(1108.23)	(2251.32)	(3193.26)
6	Interest	744.17	670.48	621.14	2061.39	1741.85	2173.76
7	Profit after interest but before Exceptional Items (5-6)	(1155.06)	(818.51)	(1275.73)	(3169.62)	(3993.17)	(5367.02)
8	Exceptional Items						
9	Profit /Loss from Ordinary Activities before Tax (7+8)	(1155.06)	(818.51)	(1275.73)	(3169.62)	(3993.17)	(5367.02)
10	Tax Expenses	1.36	0.12	0.12	1.59	0.34	10.97
11	Net Profit/Loss From Ordinary Activities after Tax (9-10)	(1156.42)	(818.63)	(1275.85)	(3171.21)	(3993.51)	(5377.99)
12	Extra Ordinary Items -Income (net of tax expenses Rs.45.32)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+) / Loss (-) for the Period (11-12)	(1156.42)	(818.63)	(1275.85)	(3171.21)	(3993.51)	(5377.99)
14	Paid-up Equity Share Capital (Face Value : Rs 10 per Share)	3253.84	3253.84	3253.84	3253.84	3253.84	3253.84
15	Reserves excluding revaluation reserves as per Balance Sheet of Previous Accounting year						9467.27
16	a) Basic EPS before Extraordinary items (not to be annualised).	(3.55)	(2.51)	(3.92)	(9.75)	(12.27)	(16.53)
	b) Diluted EPS before Extraordinary items (not to be annualised).	(3.55)	(2.51)	(3.92)	(9.75)	(12.27)	(16.53)
	a) Basic EPS after Extraordinary items (not to be annualised).	(3.55)	(2.51)	(3.92)	(9.75)	(12.27)	(16.53)
	b) Diluted EPS after Extraordinary items (not to be annualised).	(3.55)	(2.51)	(3.92)	(9.75)	(12.27)	(16.53)
17	Aggregate of Non Promoter Shareholding						
	Number of Shares	25224453	25224453	25224453	25224453	25224453	25224453
	% of Shareholding	77.52	77.52	77.52	77.52	77.52	77.52
18	Promoters and Promoters Group						
	a) Pledged/Encumbered						
	Number of Shares	4574000	4574000	Nil	4574000	Nil	4574000
	Percentage of Shares (as a % of the total shareholding of Promoter and Promoters Group)	62.54	62.54	Nil	62.54	Nil	62.54
	Percentage of Shares (as a % of the total shareholding of the Company)	14.06	14.06	Nil	14.06	Nil	14.06
	b) Non Encumbered						
	Number of Shares	2739947	2739947	7313947	2739947	7313947	2739947
	Percentage of Shares (as a % of the total shareholding of Promoter and Promoters Group)	37.46	37.46	100.00	37.46	100.00	37.46
	Percentage of Shares (as a % of the total shareholding of the Company)	8.42	8.42	22.48	8.42	22.48	8.42

50, Daman Industrial Estate, Kadaiya, Nani Daman, UT - 396 210 India

Tel No. : +91 260 6619000, 6617000 Fax : +91 260 2220177

Email : [info@rmclindia.co.in](mailto:info@rmclindia.co.in) [www.rmclindia.co.in](http://www.rmclindia.co.in)



# Radha Madhav Corporation Limited

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYEED FOR THE QUARTER ENDED 31.12.2011 (Rs. in lakhs)

sr. no.	PARTICULARS	Quarter ended on 31.12.2011	previous 3 months ended 30.09.2011	Nine Months ended on 31.12.2011
1	SEGMENT REVENUE :-			
	FROM SALES TO			
	END USER	1,316	1,458	3,984
	CHANNEL PARTNER	1,352	2,505	5,661
	TOTAL	2,668	3,963	9,645
	LESS:- INTER-SEGMENT REVENUE			
	NET SALES / INCOME FROM OPERATIONS	2,668	3,963	9,645
2	SEGMENT RESULTS:-			
	PROFIT (LOSS) BEFORE TAX & INTEREST:-			
	END USER	138	(2)	35
	CHANNEL PARTNER	(388)	(21)	(717)
	TOTAL	(250)	(23)	(682)
	LESS :-INTEREST CHARGES	744	670	2,061
	UNALLOCATED EXPENDITURE / INCOME(NET)	162	126	428
	TOTAL PROFIT BEFORE TAX	(1,156)	(819)	(3,171)
3	CAPITAL EMPLOYEED			
	(SEGMENT ASSETS-SEGMENT LIABILITIES)			
	END USER	8,662	8,847	8,662
	CHANNEL PARTNER	16,102	16,154	16,102
	UNALLOCATED	(23,053)	(22,104)	(23,053)
	TOTAL CAPITAL EMPLOYEED OF THE COMPANY	1,711	2,897	1,711



## Radha Madhav Corporation Limited

**Notes:**

✓	The above Unaudited Financial Results for the quarter ended 31st December, 2011 have been reviewed by Audit Committee. The Board Directors at its meetings held on 9th February 2012 approved the above results.
✓	The auditors have carried out "Limited Review" of the above results.
✓	There was no investors complaint pending at the beginning of the quarter. During the quarter nil complaint was received. Nil complaint was pending at the end of the quarter
✓	During the Quarter the Company has identified two reportable segment viz sales to end user, sales to channel partners and has reported the figures as per As 17 segment reporting published by the ICAI for the current year only and has not given any figure for preceding financial year as it is impracticable . This is as per the provision of AS.17 segment reporting .
✓	Previous year figures have been regrouped/ rearranged whenever necessary.

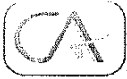
For and on behalf of the Board

MITESH AGARWAL

MANAGING DIRECTOR

Place: Daman

Date: 09.02.2012



H. P. Shah  
B. Com., F.C.A., Grad. CWA

## H. P. SHAH ASSOCIATES

### CHARTERED ACCOUNTANTS

OFFICE : 11, RAJHANS, 1st FLOOR,  
G.I.D.C., CHAR RASTA, VAPI - 396 195.  
Telefax : (0260) 2425540 - 2423540

### REVIEW REPORT TO RADHA MADHAV CORPORATION LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results of RADHA MADHAV CORPORATION LIMITED for the period ended 31<sup>st</sup> December 2011. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that cause to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practice and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR H. P. SHAH ASSOCIATES  
FR. NO. 109588W

*Hareesh Shah*

H. P. SHAH  
PROPRIETOR  
CHARTERED ACCOUNTANT'S  
M. No. 039093



Radha Madhav Corporation Ltd.

*Harish Agarwal*

Managing Director

PLACE : VAPI  
DATE : 09.02.2012



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Place: Daman

Date: 09.02.2012

For and on behalf of the Board



MITESH AGARWAL

MANAGING DIRECTOR



## Radha Madhav Corporation Limited

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