

Rishabhdev Technocable Ltd

Rishabhdev-Komet-Brand

022 + 29271460/29275890 Fax No: 022+29271460 www.rtdlcables.com fpo@rtdlcables.com

Regd. Office: # Unit 53, Jagat Satguru Industrial Estate, Off Aarey Road, Goregaon (E) Mumbai-400 063

Unaudited Financial Results for the 9 Months ended 31st December, 2011

(Rs. in Lacs)

Sr.	Particulars	3 Months Ended On 31.12.2011 (Unaudited)	3 Months Ended On 31.12.2010 (Unaudited)	Year To Date Figures For The Current Period Ended 31.12.2011 (Unaudited)	Year To Date Figures For The period Ended 31.12.2010 (Unaudited)	Previous Accounting Year Ended 31.03.2011 (Audited)
1A	Net Sales/Income from Operations	3,092.00	1,109.21	8,984.00	4,059.38	7,209.02
B	Other Operating Income	9.00	0.27	13.91	2.92	70.99
	Total Income	3,101.00	1,109.48	7,007.91	4,062.28	7,279.41
2	Total Expenditure					
A	Increase/(decrease) in stock in trade and work in progress	78.00	(54.00)	172.58	(178.69)	115.34
B	Purchases & Consumption of Raw Materials	2,502.00	908.50	5,857.72	3,412.44	6,268.94
C	Employees cost	24.07	18.65	66.08	48.48	36.52
D	Depreciation	38.00	52.22	113.67	132.66	141.64
E	Other expenditure	68.00	64.14	107.78	170.97	337.38
F	Total (Any item exceeding 10% of the total expenditure to be shown separately)	2,809.07	989.51	6,317.04	3,585.64	6,929.79
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	291.93	119.97	690.87	476.44	349.62
4	Other Income	-	-	-	-	-
5	Profit before Interest and Exceptional Items (3+4)	291.93	119.97	690.87	476.44	349.62
6	Interest	69.00	60.51	251.00	206.98	261.47
7	Profit after Interest but before Exceptional Items (5-6)	202.93	59.46	439.87	269.46	88.15
8	Exceptional Items	-	Nil	-	Nil	Nil
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	202.93	59.46	439.87	269.46	88.15
10	Tax Expense	16.00	12.07	47.07	50.78	20.00
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	186.93	47.39	392.80	218.68	68.15
12	Extraordinary Item (Net of Tax Expense Rs.)	-	-	-	-	109.37
13	Net Profit (+) / Loss (-) for the period (11-12)	186.93	47.39	392.80	218.68	(40.22)
14	Paid-up equity share capital (Face Value Rs. 10)	2,688.88	2,688.88	2,688.88	2,688.88	2,688.88
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4,136.53	2,721.63	4,136.53	2,721.63	4,136.53
16	Earnings Per Share (EPS)					
A	Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	0.70	0.17	1.47	0.81	(0.18)
B	Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	0.70	0.17	1.47	0.81	(0.15)
	Total Equity Share	26,888,888	26,888,888	26,888,888	26,888,888	26,888,888



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Sr.	Particulars	3 Months Ended On 31.12.2011 (Unaudited)	3 Months Ended On 31.12.2010 (Un audited)	Year To Date Figures For The Current Period Ended 31.12.2011 (Un-audited)	Year To Date Figures For The period Ended 31.12.2010 (Un-audited)	Previous Accounting Year Ended 31.03.2011 (Audited)
17	Public Shareholding					
A	-- No. of shares	22,891,098	22,899,098	22,899,098	22,899,098	22,899,098
B	-- Percentage of shareholding	85.02%	85.01%	85.02%	85.01%	85.01%
18	Promoters and promoter group Shareholding	14.98%	14.99%	14.98%	14.99%	14.99%
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)	NIL	NIL	NIL	NIL	NIL
	Non-encumbered	3998770	4000770	3998770	4000770	4000770
B	- 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)	100%	100%	100%	100%	100%
		14.98%	14.99%	14.98%	14.99%	14.99%
C	No of Equity Shares held by custodians	NIL	NIL	NIL	NIL	NIL
	Shares Held by Custodians & Against which Depository have been issue	NIL	NIL	NIL	NIL	NIL

Notes:

1)	The above results were reviewed at the meeting of Audit Committee dated 21-1-2012 thereafter approved at meeting of Board of Directors held on 21-1-2012
2)	Note for Segment Reporting : The Company operates under Industrial Power, Control, Lighting & Utility Automation System & Networking Cables & Hi-tech Special Automation Cables Therefore No Segment Reporting.
3)	The status of investor's complaints for the 3 months under reference was as under : Pending at beginning of Quarter - NIL, Received - NIL, Disposed off - NIL, Pending at the end of Quarter - NIL
4)	The company have Completed its trial production for HT- Power Cables at silvassa cables project and we are pleased to inform you, that it is successful on 1st trial and the booking of orders for HT Cables is also started and the company have completed all its expensons, all 3 units is under full fledged operation.

Place : Mumbai
Date : 21/01/2012

For and on behalf of the Board of Directors
For Rishabhdev Technocable Ltd

Sunil B. Golchha
Chairman & Managing Director

