

Raghunath International Limited

Registered Office : Mandhana Bithoor Road, Village Choudharipur, Bithoor, Kanpur, Uttar Pradesh

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2011
(Rupees in Lakhs)

Sr. No.	Particulars	Three Months ended 30.09.2011	Three Months ended 30.09.2010	Six Months ended 30.09.2011	Six Months ended 30.09.2010	Accounting Year ended 31.03.2011 Audited
1	Net Sales/Income from Operation	-	-	-	-	-
2	Other Income	10.56	12.42	21.24	22.49	42.80
3	Total Income (1+2)	10.56	12.42	21.24	22.49	42.80
4	Total Expenditure					
	a) (Increase)/Decrease in Stock in trade	-	-	-	-	(32.75)
	b) Consumption of Raw Material	-	-	-	-	-
	c) Staff Cost	-	-	-	-	-
	d) Excise Duty	2.83	2.48	5.66	4.95	9.97
	e) Purchases of Trading Goods	-	-	-	-	-
	f) Purchase of Land and Building/WIP	-	-	-	-	-
	g) Other Expenditure	-	-	-	-	32.75
	h) Depreciation	8.31	5.03	12.94	8.27	27.24
5	Interest	1.58	1.81	3.28	3.62	7.25
6	Exceptional Items	3.73	3.53	6.91	7.11	14.19
7	Profit/(Loss) from Ordinary Activities before Tax	(5.89)	(0.44)	(7.55)	(1.46)	(15.85)
8	Provision for taxation	-	-	-	-	(0.04)
	Provision for Deferred Tax Assets/(Liability)	2.76	0.16	2.76	0.47	7.85
9	Net Profit/(Loss) from Ordinary Activities after Tax	(3.13)	(0.27)	(4.79)	(0.99)	(8.03)
10	Extra Ordinary Items/Prior Period Expenses	(1.56)	-	(1.65)	(0.05)	(2.10)
11	Net Profit/(Loss)	(4.68)	(0.27)	(6.44)	(1.04)	(10.13)
12	Paid up equity share capital (Face Value of Equity Share : Rs. 10/- each)	500.02	500.02	500.02	500.02	500.02
13	Reserve excluding revaluation reserves (as per balance sheet)	196.32	-	196.32	-	202.77
14	Basic and diluted EPS	(0.09)	(0.01)	(0.13)	(0.02)	(0.20)
15	Aggregate of Non Promoters Share Holding					
	- Nos. of Equity Shares	2,940,231	2,940,231	2,940,231	2,935,731	2,940,231
	- Percentage of Shareholding	58.80	58.80	58.80	58.71	58.80
16	Promoters and Promoters Shareholding	2,059,969	2,064,469	2,059,969	2,064,469	2,059,969
	a) Pledged/Encumbered Shares	Nil	Nil	Nil	Nil	Nil
	b) Non encumbered	2,059,969	2,064,469	2,059,969	2,064,469	2,059,969


Notes :

- 1 The results for the quarter ended September 30, 2011 were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on November 14, 2011.
- 2 Segment wise details of Revenue, Results and Capital Employed are given in the Annexure.
- 3 Previous year's figures have been regrouped/re-classified, wherever necessary.
- 4 There was no investor's complaint received and pending for redressal during the quarter ended September 30, 2011.

Date: November 14, 2011

Place: Delhi

For Raghunath International Limited



Director

ofc

Raghunath International Limited

Registered Office : Mandhana Bithoor Road, Village Choudharipur, Bithoor, Kanpur, Uttar Pradesh

Segment Revenue, Results and Capital Employed Under Clause - 41 of the Listing Agreement

Particulars		(Rupees in Lakhs)				
		Three Months ended 30.09.2011	Three Months ended 30.09.2010	Six Months ended 30.09.2011	Six Months ended 30.09.2010	Accounting Year ended 31.03.2011 (Audited)
1. Segment Revenue						
a.	Pan Masala	-	-	-	-	-
b.	Trading / Agency Business	-	-	-	-	-
c.	Real Estate Development	-	-	-	-	18.57
Total		10.56	11.04	21.05	21.12	40.71
Less: Inter Segment Revenue		10.56	11.04	21.05	21.12	59.28
Net Sales/Income from Operations		-	-	-	-	-
2. Segment Results		10.56	11.04	21.05	21.12	59.28
Profit/(Loss) before tax and interest from segment		-	-	-	-	-
a.	Pan Masala	-	(0.14)	-	(0.28)	-
b.	Trading / Agency Business	-	-	-	-	-
c.	Real Estate Development	-	-	-	-	-
Total		10.49	11.04	21.05	21.12	40.71
Interest		10.49	10.90	21.05	20.84	40.71
Prior Period Adjustments/Extra Ordinary Items		(3.73)	(3.53)	(6.91)	(7.11)	(14.19)
Other un-allocable Income		(1.55)	-	(1.65)	(0.05)	(2.10)
<i>(Net off un-allocable Expenses)</i>		(12.72)	(7.81)	(21.69)	(15.18)	(42.37)
Total Profit before Tax		(7.51)	(0.44)	(9.20)	(1.51)	(17.95)
3. Capital Employed (Segment Assets - Segment Liabilities)		-	-	-	-	-
a.	Pan Masala	322.88	333.12	322.88	333.12	322.88
b.	Trading / Agency Business	-	-	-	-	-
c.	Real Estate Development	257.72	236.01	257.72	236.01	259.78
d.	Other un-allocable Capital Employed	104.86	142.02	104.86	142.02	90.51
Total		685.46	711.15	685.46	711.15	673.17

Notes:

1. Segments have been identified in accordance with the Accounting Standard (AS-17), considering the organization structure and the return/risk of the businesses. The Management information system recognises and monitors these segments.
2. Segment Revenue includes Sales and other income directly identifiable with/allocable to the segment.
3. Other Unallocable expenditure includes expenses incurred on common services provided to segment and corporate expenses.
4. Previous year's figures have been regrouped, recast, rearranged wherever necessary to conform to this period's classification.

Date 14-Nov-11

Place: Delhi

For Raghunath International Limited


Director


RAGHUNATH INTERNATIONAL LIMITEDRegistered Office : Mandhana Bithoor Road, Village Choudharipur, Bithoor, Kanpur, Uttar Pradesh
STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDED SEPTEMBER 31, 2011

Particulars	Six Month Ended		Year Ended
	30.09.2011	30.09.2010	31.03.2011
	Unaudited	Unaudited	Audited
SHAREHOLDERS' FUNDS:			
(a) Capital	500.02	500.02	500.02
(b) Reserves and Surplus	196.32	211.85	202.77
LOAN FUNDS	72.98	91.54	81.84
TOTAL	769.32	803.41	784.63
LIABILITIES			
FIXED ASSETS	34.46	46.54	41.02
INVESTMENTS	76.91	82.76	82.76
(a) Inventories	246.71	213.96	246.71
(b) Sundry Debtors	52.25	18.29	48.96
(c) Cash and Bank balances	22.61	52.31	21.86
(d) Other current assets	10.87	0.72	8.11
(e) Loans and Advances	518.27	533.80	525.11
TOTAL	962.09	948.38	850.75
Less: Current, Liabilities and Provisions			
(a) Liabilities	129.43	83.10	126.09
(b) Provisions	63.34	61.87	63.81
TOTAL	192.77	144.97	189.90
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OF OR ADJUSTED)	-	-	-
PROFIT AND LOSS ACCOUNT	-	-	-
TOTAL	769.32	803.41	784.63

For Raghunath International Limited

Date: November 14, 2011

Place: Delhi


Director