



SHREE RAMA MULTI-TECH LIMITED

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PART-I STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER/HALF YEAR ENDED ON 30TH SEPTEMBER, 2014 (Rs.In Lacs)

Sr. No	PARTICULARS	Three Months ended on 30-9-2014 (Unaudited)	Three Months ended on 30-6-2014 (Unaudited)	Three Months ended on 30-9-2013 (Unaudited)	Six Months ended on 30-9-2014 (Unaudited)	Six Months ended on 30-9-2013 (Unaudited)	Year ended 31-03-2014 (Audited)
1	Income from operations (a) Net sales / Income from operations (Net of Excise duty) (b) Other Operating Income	2823.82 5.15	2958.98 4.57	2784.57 40.32	5782.80 9.72	4966.72 41.72	10529.85 8.35
	Total income from operations (net)	2828.97	2963.55	2824.89	5792.52	5008.44	10538.20
2	Expenses (a) Cost of materials consumed (b) Changes in inventories of finished goods, work-in-progress (c) Employee benefit expense (d) Depreciation (e) Power & Fuel (f) Other Expenditure	1576.19 (120.59) 295.28 985.48 267.93 462.96	1817.63 (221.82) 272.90 572.82 277.14 478.70	1353.25 223.81 256.32 530.12 252.53 377.10	3393.82 (342.41) 568.18 1558.30 545.07 941.66	2784.10 (26.52) 488.03 1054.10 486.21 714.25	5767.39 (73.75) 1005.15 2121.94 919.14 1595.09
	Total Expenses	3467.25	3197.37	2993.13	6664.62	5500.17	11334.96
3	Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-2)	(638.28)	(233.82)	(168.24)	(872.10)	(491.73)	(796.76)
4	Other income	34.71	35.12	28.28	69.93	175.30	522.66
5	Profit / (Loss) from ordinary activities before finance cost & exceptional items (3+4)	(603.57)	(198.70)	(139.96)	(802.27)	(316.43)	(274.10)
6	Finance Cost	152.59	155.76	194.07	308.35	394.11	633.22
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(756.16)	(354.46)	(334.03)	(1110.62)	(710.54)	(907.32)
8	Exceptional items / Prior Period Expenses	15.69	(0.54)	30.97	15.15	262.54	4917.13
9	Profit / (Loss) from ordinary activities before tax (7+8)	(740.47)	(355.00)	(303.06)	(1095.47)	(448.00)	4009.81
10	Tax Expenses	692.65	115.22	72.30	807.87	161.87	(678.21)
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	(47.82)	(239.78)	(230.76)	(287.60)	(286.13)	3331.60
12	Extraordinary items (Net of tax expenses Rs Nil)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net profit / (Loss) For the period (11+12)	(47.82)	(239.78)	(230.76)	(287.60)	(286.13)	3331.60
14	Paid up equity share capital of Face Value of Rs 5/- each	3176.03	3176.03	3176.03	3176.03	3176.03	3176.03
15	Reserves excluding Revaluation Reserves as per Balance Sheet of the Previous Year						(2959.32)
16	Earning Per Share (EPS) EPS -Basic & Diluted (Before extra ordinary items) (In Rs.) EPS -Basic & Diluted (After extra ordinary items) (In Rs.) (On Face value of Rs.5 per share)	(0.08) (0.08)	(0.38) (0.38)	(0.36) (0.36)	(0.45) (0.45)	(0.45) (0.45)	5.25 5.25

PART-II STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER/HALF YEAR ENDED ON 30TH SEPTEMBER, 2014

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding (a) Numbers of shares (b) Percentage of shareholding	36485704 57.49%	36485704 57.49%	63468005 100.00%	35485704 57.49%	63468005 100.00%	36485704 57.49%
2	Promoter & Promoter Group Shareholding (a) Pledged/Encumbered Number of Shares Percentage of Shares(as a % of the total shareholding of Promoters & Promoter Group) Percentage of shares (as a % of the total share capital of the Company) (b) Non-encumbered Number of Shares Percentage of Shares(as a % of the total shareholding of Promoters & Promoter Group) Percentage of shares (as a % of the total share capital of the Company)	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL
		26982301 100% 42.51%	26982301 100% 42.51%	NIL NIL NIL	26982301 100% 42.51%	NIL NIL NIL	26982301 100% 42.51%

B	INVESTOR COMPLAINTS	Three Months ended on 30-09-2014
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

STATEMENT OF ASSETS AND LIABILITIES (Rs.In Lacs)

	PARTICULARS	30-9-2014 (Unaudited)	31-3-2014 (Audited)
I	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	3842.70	3842.70
	(b) Reserves and Surplus	(4756.64)	(2959.33)
2	Non-Current Liabilities		
	(a) Long-Term Borrowings	10257.80	10257.79
	(b) Deferred Tax Liabilities (Net)	1346.70	2154.59
	(c) Other Long Term Liabilities	167.81	168.80
	(d) Long-Term Provisions	36.45	37.71
3	Current liabilities		
	(a) Short-Term Borrowings	5026.67	5224.05
	(b) Trade Payables	748.88	495.17
	(c) Other Current Liabilities	386.32	362.70
	(d) Short-Term Provisions	36.58	23.61
	TOTAL	17093.19	19607.59
II	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	9640.52	12650.73
	(b) Non-Current Investments	0.66	0.66
	(c) Long-Term Loans and Advances	900.83	886.58
	(d) Other non-current assets	0.18	0.18
2	Current assets		
	(a) Inventories	2584.68	2357.70
	(b) Trade Receivables	2041.75	1756.43
	(c) Cash and Cash Equivalents	1457.22	1388.29
	(d) Short-Term Loans and Advances	409.01	245.43
	(e) Other Current Assets	58.34	321.59
	TOTAL	17093.19	19607.59

Notes :

- The above results were reviewed by Audit Committee and recommend for approval of the Board and approved by the Board at their meeting held on 10th November, 2014.
- The Statutory Auditors of the Company have conducted a "Limited Review" of the above financial results.
- The scheme of Compromise and Arrangement u/s 391 of the Companies Act, 1956 vide petition no 401 of 2008 is pending in Gujarat High Court.
- In pursuance of Schedule II of the Companies Act 2013, The Company has provided depreciation at the rates derived on the basis of Useful Life of respective assets which has resulted into higher depreciation of Rs. 455 lacs during the quarter and the Company has also recognised and charged Rs.1510 lacs to the opening balance of retained earnings.
- Previous period figures have been rearranged / regrouped wherever necessary.

FOR SHREE RAMA MULTI-TECH LIMITED

Place : Ahmedabad
Date : November 10, 2014

(PATHIK C SHAH)
DIRECTOR