



SHREE RAMA MULTI-TECH LIMITED

Regd Office : 603, Shikhar Building, Near Vadilal House, Navrangpura, Ahmedabad - 380 009. Website : www.srmtl.com

PART-I STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2013

(Rs.In Lacs)

Sr. No	PARTICULARS	Three Months ended on 31-3-2013 (Audited/Reviewed)	Three Months ended on 31-12-2012 (Unaudited)	Three Months ended on 31-3-2012 (Audited/Reviewed)	Year ended 31-03-2013 (Audited)	Year ended 31-03-2012 (Audited)
1	Income from operations					
	(a) Net sales / income from operations (Net of Excise duty)	2124.86	2256.27	1858.80	8536.64	7221.83
	(b) Other Operating Income	2.17	1.47	18.95	10.25	62.12
	Total income from operations (net)	2127.03	2257.74	1877.75	8546.89	7283.95
2	Expenses					
	[a] Cost of materials consumed	1109.03	1309.52	967.89	4599.80	3842.74
	[b] Changes in inventories of finished goods, work-in-progress	15.88	(63.51)	(180.86)	(203.10)	(250.35)
	[c] Employee benefit expense	216.85	221.34	174.72	851.68	676.80
	[d] Depreciation	513.68	482.90	1015.13	2195.16	2406.02
	[e] Power & Fuel	200.72	218.49	182.96	878.77	688.67
	[f] Other Expenditure	393.61	318.31	342.55	1454.38	1406.74
	Total Expenses	2449.77	2487.05	2502.39	9776.69	8770.62
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1- 2)	(322.74)	(229.31)	(624.64)	(1229.80)	(1486.67)
4	Other income	138.49	33.92	199.71	266.68	262.59
5	Profit / (Loss) from ordinary activities before finance cost & exceptional items (3+4)	(184.25)	(195.39)	(424.93)	(963.12)	(1224.08)
6	Finance Cost	129.87	144.54	214.99	502.97	187.20
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(314.12)	(339.93)	(639.92)	(1466.09)	(1411.28)
8	Exceptional items / Prior Period Expenses	(2868.79)	(668.75)	1741.76	(1328.58)	796.87
9	Profit / (Loss) from ordinary activities before tax (7+8)	(3182.91)	(1008.68)	1101.84	(2794.67)	(614.41)
10	Tax Expenses	328.56	203.24	(686.97)	801.61	653.63
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	(2854.35)	(805.44)	414.87	(1993.06)	39.22
12	Extraordinary items (Net of tax expenses Rs Nil)	0.00	0.00	0.00	0.00	0.00
13	Net profit / (Loss) for the period (11+12)	(2854.35)	(805.44)	414.87	(1993.06)	39.22
14	Paid up equity share capital of Face Value of Rs 5/- each	3176.03	3176.03	3176.03	3176.03	3176.03
15	Reserves excluding Revaluation Reserves as per Balance Sheet of the Previous Year				(6290.92)	(16819.65)
16	Earning Per Share (EPS)					
	EPS -Basic & Diluted (Before extra ordinary items) (In Rs.)	(4.50)	(1.27)	0.65	(3.14)	0.06
	EPS -Basic & Diluted (After extra ordinary items) (In Rs.)	(4.50)	(1.27)	0.65	(3.14)	0.06
	[On Face value of Rs.5 per share]					

PART- II STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2013

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

B	INVESTOR COMPLAINTS	Three Months ended on 31-03-2013
	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 LIABILITY AS AT 31ST MARCH, 2013 (Rs.In Lacs)

	PARTICULARS	As at 31st March 2013	As at 31st March 2012
I	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	3842.70	3842.70
	(b) Reserves and surplus	(6290.92)	(16819.65)
2	Non-current liabilities		
	(a) Long-term borrowings	10257.79	27557.08
	(b) Deferred tax liabilities (Net)	1476.38	2277.97
	(c) Other Long term liabilities	168.89	177.00
	(d) Long-term provisions	4822.41	4687.52
3	Current liabilities		
	(a) Short-term borrowings	6031.10	2059.98
	(b) Trade payables	652.98	328.20
	(c) Other current liabilities	215.21	288.94
	(d) Short-term provisions	16.23	45.30
	TOTAL	21192.77	24445.04
II	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	14837.42	17794.12
	(ii) Capital work-in-progress	4.90	0.00
	(b) Non-current investments	0.66	0.66
	(c) Long-term loans and advances	1358.93	1387.97
	(d) Other non-current assets	0.00	228.37
2	Current assets		
	(a) Inventories	2212.10	1895.91
	(b) Trade receivables	1355.99	1269.66
	(c) Cash and cash equivalents	1146.22	1530.58
	(d) Short-term loans and advances	275.09	331.57
	(e) Other current assets	1.46	6.20
	TOTAL	21192.77	24445.04

Notes :

- The above results have been reviewed by Audit Committee and thereafter approved by Board of Directors at meeting held on 28th May, 2013.
- The company has filed fresh Scheme of compromise and arrangement u/s 391 of The Companies Act, 1956 vide petition no. 401 of 2008 in Gujarat High Court and the same is pending before Hon'ble High Court
- Figure for the quarter ended 31/03/2013 and 31/03/2012 are, in accordance with amendment to listing agreements(s), the balancing figures between audited figures for the full financial year ended 31st March, 2013 and 31st March, 2012 and published year to date figures upto the third quarter of the respective financial years : figures would need to be interrupted/analysed accordingly.
- Previous period figures have been rearranged / regrouped wherever necessary.

FOR SHREE RAMA MULTI-TECH LIMITED

Place Ahmedabad
Date 28 2013

VIKRAM V. BHATT
DIRECTOR