

# RAMA STEEL TUBES LTD.

Regd. Office : 15/1, (2nd Floor), Asaf Ali Road, New Delhi-110002  
Unaudited Financial Results (Provisional) of three months ended 31-12-2012

(Rs. In Lacs)

Particulars		3 Months ended 31-12-2012	Corresponding 3 Months in the Previous Period ended 31-12-2011	Year to Date Figures for the Current Period ended 31-12-2012	Year to Date Figures for the Previous Period ended 31-12-2011	Previous Accounting Year ended 31-03-2012
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income					
	(a) Net Sales / Income from operations	4,872.68	4,038.25	14,338.40	11,117.30	15,375.42
	(b) Other Operating Income	70.95	82.19	383.89	231.45	151.67
	<b>Total Income</b>	<b>4,943.63</b>	<b>4,120.44</b>	<b>14,722.29</b>	<b>11,348.76</b>	<b>15,527.09</b>
2	Expenditure					
	a. Increase / decrease in stock in trade and work in progress	(311.76)	(350.71)	(1,219.41)	(800.03)	(131.90)
	b. Consumption of Raw Material	4,146.50	2,905.90	12,836.09	8,643.97	12,236.51
	c. Purchase of Traded Goods	69.12	930.89	198.19	1,719.90	1,807.79
	d. Employee Cost	60.76	48.19	168.53	142.91	207.54
	e. Depreciation	38.17	36.16	110.58	109.58	125.70
	f. Other Expenditure	804.56	500.79	2,231.57	1,419.84	911.51
	<b>Total Expenditure</b>	<b>4,807.35</b>	<b>4,071.22</b>	<b>14,325.55</b>	<b>11,236.17</b>	<b>15,157.15</b>
3	Profit from Operations before other Income, Interest & Exceptional Items (1 - 2)	136.28	49.22	396.75	112.59	369.94
4	Other Income	29.68	1.00	102.27	10.39	75.09
5	Profit from Operations before Interest & Exceptional Items (3 + 4)	165.96	50.22	499.02	122.98	445.03
6	Interest	140.98	94.44	401.61	273.81	400.92
7	Profit after Interest but before exceptional Items (5 - 6)	24.97	(44.22)	97.41	(150.84)	44.11
8	Exceptional Items	-	-	-	-	4.02
9	Profit (+)/Loss(-) from Ordinary Activities before tax (7-8)	24.97	(44.22)	97.41	(150.84)	40.09
10	Tax Expenses	4.50	-	21.40	-	13.73
11	Profit (+)/Loss(-) from Ordinary Activities after tax (11-12)	<b>20.47</b>	<b>(44.22)</b>	<b>76.01</b>	<b>(150.84)</b>	<b>26.36</b>
12	Extraordinary Items (Net of Tax Expenses Rs.....)	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the Period (11-12)	<b>20.47</b>	<b>(44.22)</b>	<b>76.01</b>	<b>(150.84)</b>	<b>26.36</b>
14	Paid-up equity share capital (Face Value of the Shares be indicated)	<b>24.89</b>	<b>24.89</b>	<b>24.89</b>	<b>24.89</b>	<b>24.89</b>
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting Year	1,444.01	1,444.01	1,444.01	1,444.01	1,444.01
16	Earning per Share (EPS) (A) Basic and diluted EPS before Extraordinary items for the period for the Year to date and for the previous	8.23	(17.77)	30.54	(60.60)	10.59
	(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)	8.23	(17.77)	30.54	(60.60)	10.59
17	Public Shareholding - Number of Shares	64,850	64,850	64,850	64,850	64,850
	- Percentage of Shareholding	26.05%	26.05%	26.05%	26.05%	26.05%
18	Promoters and Promoters Group Shareholding					

a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL
- Number of Shares					
-Percentage of Shares					
(as a % of the total shareholding of Promoters & Promoters Group	0%	0%	0%	0%	0%
(as a % of the total shareholding of total share capital of the company	0%	0%	0%	0%	0%
b) Non-Encumbered					
- Number of Shares	184,050	184,050	184,050	184,050	184,050
-Percentage of Shares					
(as a % of the total shareholding of Promoters & Promoters Group	100.00%	100.00%	100.00%	100.00%	100.00%
(as a % of the total shareholding of total share capital of the company	73.95%	73.95%	73.95%	73.95%	73.95%

**NOTES :**

1. The Company's Operations are predominantly comprised of only one segment viz. Steel Tubes / Pipes
2. The above results were taken on record by the Board of Directors in the meeting held on 31-01-2013
3. Previous Period figures have been regrouped and rearranged wherever considered necessary.
4. There were / are no investor's complaint pending at the beginning / end of the quarter and no complaint has been received from the shareholders during the quarter.

for **RAMA STEEL TUBES LTD.**

Sd/-  
**(NARESH KUMAR BANSAL)**  
**MANAGING DIRECTOR**

DATE : 31-01-2013