



Ruchira Papers Limited

Regd. Office : Trilokpur Road, Kala Amb, District-Sirmour -(H.P.) - 173030
www.ruchirapapers.com, cs@ruchirapapers.com, investor@ruchirapapers.com
CIN : L2102HP1980PLC004336

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2015.

PART - I

Sl. No.	Particulars (Refer Notes Below)	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from operations						
	(a) Net sales/ income from operations (Net of Excise Duty)	8993.62	9287.57	9239.27	18281.19	17534.54	34656.06
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	8993.62	9287.57	9239.27	18281.19	17534.54	34656.06
2	Expenses						
	(a) Cost of materials consumed	6441.70	5525.80	6599.26	11967.50	12177.48	23952.63
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(231.45)	431.33	(17.52)	199.88	(6.97)	(364.50)
	(d) Employee benefits expense	684.53	648.83	596.50	1333.36	1163.40	2466.81
	(e) Depreciation and amortisation expense	235.14	230.79	241.22	465.93	477.24	957.91
	(f) Other expenses: i) Manufacturing Expenses	877.07	1069.93	951.16	1947.00	1996.41	4000.45
	ii) Selling, Distribution and Establishment exp.	162.60	121.40	127.22	284.00	224.41	683.09
	Total expenses	8169.59	8028.08	8497.84	16197.67	16031.97	31696.39
3	Profit from operations before other income, finance costs and exceptional items (1-2)	824.03	1259.49	741.43	2083.52	1502.57	2959.67
4	Other income	8.85	7.50	30.74	16.35	48.84	136.05
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	832.88	1266.99	772.17	2099.87	1551.41	3095.72
6	Finance costs	184.00	209.02	269.20	393.02	572.31	1045.21
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	648.88	1057.97	502.97	1706.85	979.10	2050.51
8	Exceptional items	(4.01)	(0.44)	(4.18)	(4.45)	(4.36)	6.14
9	Profit from ordinary activities before tax	652.89	1058.41	507.15	1711.30	983.46	2044.37
10	Tax expense (Including Deferred Tax Liabilities)	217.50	492.49	162.01	709.99	312.31	761.13
11	Net Profit from ordinary activities after tax (9 - 10)	435.39	565.92	345.14	1001.31	671.15	1283.24
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit for the period (11 + 12)	435.39	565.92	345.14	1001.31	671.15	1283.24
14	Share of profit / (loss) of associates*	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	435.39	565.92	345.14	1001.31	671.15	1283.24
17	Paid-up equity share capital	2242.18	2242.18	2242.18	2242.18	2242.18	2242.18
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	9287.12	8851.73	8023.48	9287.12	8023.48	8285.81
19 i	Earnings per share (before extraordinary items)						
	(a) Basic	1.94	2.52	1.54	4.47	2.99	5.72
	(b) Diluted	1.94	2.52	1.54	4.47	2.99	5.72
19 ii	Earnings per share (after extraordinary items)						
	(a) Basic	1.94	2.52	1.54	4.47	2.99	5.72
	(b) Diluted	1.94	2.52	1.54	4.47	2.99	5.72

*applicable in case of Consolidated results.

PART - II

A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of shares	9078343	9078343	9092343	9078343	9092343	9078343
	- Percentage of shareholding	40.49%	40.49%	40.55%	40.49%	40.55%	40.49%
2	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b)	Non - encumbered						
	- Number of shares	13343461	13343461	13329461	13343461	13329461	13343461
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100.00%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	59.51%	59.51%	59.45%	59.51%	59.45%	59.51%
B	INVESTOR COMPLAINTS	30.09.2015					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter*	05					
	Disposed of during the quarter	05					
	Remaining unresolved at the end of the quarter	Nil					

*All complaints pertains to the revalidation of Dividend Warrants.

NOTES:- (1) The above Un-Audited financial results were reviewed by the Audit Committee and thereafter approved by Board of Directors at their meeting held on 12th November, 2015. (2) The Company operates in single business segment of Paper and there are no separate reportable segments as per Accounting Standard (AS) 17. (3) Previous period/Year figures have been regrouped / rearranged, wherever deemed necessary. (4) The Statutory Auditors of the Company have carried out the limited review of Un-Audited results for the quarter ended 30th September, 2015.

Statement of Assets and Liabilities		AS AT		Other current liabilities	
		30.09.2015	31.03.2015	2393.66	1752.46
		Un-Audited	AUDITED	Short-term provisions	1237.39
				Sub-total- Current Liabilities	8893.32
				Total-Equity and Liabilities	24682.30
				B. ASSETS	
A. EQUITY AND LIABILITIES:				1. Non-current assets	
1. Share Holders Fund				Fixed assets	
	Share Capital	2242.18	2242.18	Tangible assets	15206.32
	Reserves & Surplus	9287.12	8285.81	Capital Work in Progress	93.94
	Sub-total- Shareholders Fund	11529.30	10527.99	Non-current investments	0.03
2. Non-current liabilities				Long-term loans and advances	34.56
	Long-term borrowings	1778.99	1995.62	Sub-total-Non- Current Assets	15334.85
	Deferred tax liabilities (Net)	2466.58	2291.36	2. Current assets	
	Other Long term liabilities	857.24	863.50	Inventories	4573.46
	Long-term provisions	110.51	110.51	Trade receivables	3740.09
	Sub-total- Non Current Liabilities	5213.32	5260.99	Cash and cash equivalents	470.70
3. Current liabilities				Short-term loans and advances	2066.34
	Short-term borrowings	3659.37	3705.84	Sub-total-Current Assets	10850.59
	Trade payables	1866.87	2197.63	Total-Assets	24682.30

For Ruchira Papers Limited

Place: Kala-Amb (H.P.)
Date: 12.11.2015

Umesh Chander Garg
(Managing Director)

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