



Ruchira Papers Limited

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31st MARCH, 2011

Rs. In Lacs

Sl. No.	Particulars	QUARTER ENDED		YEAR ENDED	
		31.03.2011 UNAUDITED	31.03.2010 UNAUDITED	31.03.2011 UNAUDITED	31.03.2010 AUDITED
1	Net Sales/Income from Operations	6872.52	5367.73	25401.71	19945.15
2	Expenditure				
	a) (Increase)/ Decrease in stocks	(61.20)	5.64	(166.63)	(29.74)
	b) Consumption of Raw materials	4864.52	3760.95	17569.57	13723.17
	c) Manufacturing expenditure	904.39	752.85	3281.74	3067.20
	d) Administrative Expenses & Selling expenses	494.56	514.78	1443.51	1325.70
	e) Depreciation	265.80	263.23	1058.43	1029.00
	f) Other Expenses	0.00	0.29	0.00	1.17
	Total Expenditure(a+b+c+d+e+f)	6468.07	5297.74	23186.62	19116.50
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional items(1- 2)	404.45	69.99	2215.09	828.65
4	Other Income	58.14	77.97	112.32	79.35
5	Profit/(Loss) from Operations before Interest and Exceptional items(3+4)	462.59	147.96	2327.41	908.00
6	Interest	452.89	407.25	1740.67	1599.56
7	Profit/(Loss) after Interest but before Exceptional items(5-6)	9.70	(259.29)	586.74	(691.56)
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit/(Loss) from Ordinary Activities before Tax(7+8)	9.70	(259.29)	586.74	(691.56)
10	Tax Expense				
	a) Current Tax	117.00	0.00	117.00	0.00
	b) MAT Credit Entitlement	(117.00)	0.00	(117.00)	0.00
	c) Deferred Tax Liability/(Asset)	185.90	346.79	185.90	(261.53)
	d) Earlier Years	0.00	0.00	0.22	1.03
	Sub Total (a+b+c)	185.90	346.79	186.12	(260.50)
11	Net Profit/(Loss) from Ordinary Activities After Tax (9-10)	(176.20)	(606.08)	400.62	(431.06)
12	Extra ordinary items (Net of Tax Expense)	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11-12)	(176.20)	(606.08)	400.62	(431.06)
14	Paid-up Equity Capital (Face Value Rs.10/- Per Share)	2242.18	2242.18	2242.18	2242.18
15	Reserves excluding revaluation reserve	4009.82	3080.59	4009.82	3608.98
16	Basic and diluted Earning/(Loss) per Share (not annualised) Rs.	(0.79)	(2.70)	1.79	(1.92)
17	Public Shareholding:				
	- No. of Shares	10131129	10131129	10131129	10131129
	- Percentage of shareholding	45.18%	45.18%	45.18%	45.18%
18	Promoters and Promoters Group Shareholding :				
	a) Pledged/Encumbered				
	- No. of Shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoters and promoters group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share Capital of the Company)	NIL	NIL	NIL	NIL
	b) Non-encumbered				
	- No. of Shares	12290675	12290675	12290675	12290675
	- Percentage of shares (as a % of the total shareholding of promoters and promoters group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share Capital of the Company)	54.82%	54.82%	54.82%	54.82%

Statement of Assets and Liabilities

Rs. In lacs

Particulars	YEAR ENDED	
	31.03.2011 UNAUDITED	31.03.2010 AUDITED
SHAREHOLDERS FUND		
Share Capital	2242.18	2242.18
Reserves & Surplus	4009.82	3608.98
LOAN FUNDS	13014.39	13749.91
UN-SECURED LOANS	429.8	350.8
DEFERRED TAX LIABILITIES (Net)	675.19	489.51
Total	20371.38	20441.38
FIXED ASSETS	17120.24	18016.35
INVESTMENT	0.03	0.00
CURRENTASSETS,LOANS & ADVANCES		
Inventories	4100.91	3229.91
Sundry Debtors	2729.11	1953.65
Cash and Bank Balances	213.99	167.71
Loans & Advances	565.16	444.97
Sub Total	7609.17	5796.24
Less:CURRENT LIABILITIES & PROVISIONS		
Current Liabilities	3857.61	3014.17
Provisions	500.45	357.04
Sub Total	4358.06	3371.21
NET CURRENT ASSETS	3251.11	2425.03
Total	20371.38	20441.38

NOTES:-

- The above results for the quarter/year ended 31st March, 2011 were reviewed by the Audit Committee and were taken on record by the Board of Directors in their meeting held on 30th April, 2011.
- The Company operates in single business segment of Paper and there are no separate reportable segments as per Accounting Standard (AS) 17.
- The Company did not have any investor complaint as on January 1, 2011 during the quarter ended nil complaint & no complaint pending as on March 31, 2011.
- Previous period figures have been regrouped / rearranged, wherever deemed necessary.
- The auditors of the company have carried out the limited review of the above unaudited results.

For Ruchira Papers Limited

(Umesh Chander Garg)
Managing Director

Place: Kala-Amb (H.P.)
Date: 30th April, 2011