



RUCHI INFRASTRUCTURE LIMITED

Regd. Office : 706, Tulsiani Chambers, 212, Nariman Point, Mumbai - 400 021.
Tel. : 6656 0600 / 2282 4851 • Fax : 2202 3160

14/05/2012

Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

National Stock Exchange of India Ltd.
"Exchange Plaza",
Bandra-Kurla Complex,
Bandra (E),
Mumbai – 400 051

Dear Sirs,

Sub: Outcome of Board Meeting

We submit herewith a copy of the un-audited Financial Results (Provisional) for the quarter ended 31st March, 2012 in the format prescribed under Clause 41 of the Listing Agreement. The results were approved and taken on record by the Board of Directors of the Company at its meeting held on 14th May, 2012.

Kindly take the same on record.

Thanking you,
Yours faithfully,
For RUCHI INFRASTRUCTURE LTD.



COMPANY SECRETARY

Encl.: As above

RUCHI INFRASTRUCTURE LTD								
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND YEAR ENDED MARCH 31, 2012								
Sl. No.	Particulars	STANDALONE				(Rs. in lacs)		
		Quarter ended 31/03/2012	Quarter ended 31/12/2011	Quarter ended 31/03/2011	Year ended 31/03/2012	Year ended 31/03/2011	Year ended 31/03/2012	Year ended 31/03/2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Audited
1 a)	Net Sales/Income from Operations	41919	84429	77041	296230	175186	296931	206398
b)	Other Operating Income	0	0	0	0	0	0	0
2	Expenditure							
a)	(Increase)/decrease in stock in trade and work in progress	(5660)	3554	(8537)	(313)	(1697)	(313)	(1697)
b)	Consumption of raw materials	15512	48791	31901	134267	102226	134267	102226
c)	Purchase of traded goods	27259	28971	50563	149174	60507	149815	87417
d)	Employees Cost	176	185	164	672	616	672	812
e)	Depreciation	651	753	670	2602	2618	2602	2799
f)	Other Expenditure	2201	1954	1607	9099	8552	9103	12346
g)	Premium on FCCB	622	155	98	1022	446	1022	446
h)	Total	40761	84363	76466	296523	173268	297168	204349
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1158	66	575	(293)	1918	(237)	2049
4	Other Income	11	101	20	246	260	248	248
5	Profit before Interest and Exceptional Items (3+4)	1169	167	595	(47)	2178	11	2297
6	Interest (Net)	(331)	(442)	(498)	(1410)	(199)	(1410)	(80)
7	Profit after Interest but before Exceptional Items (5-6)	1500	609	1093	1363	2377	1421	2377
8	Exceptional items	0	0	0	0	0	0	0
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1500	609	1093	1363	2377	1421	2377
10	Tax Expense	490	54	118	403	403	403	281
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1010	555	975	960	1974	1018	2095
12	Extraordinary Items Net of Tax Expense	0	0	0	0	116	0	116
	Prior Period Adjustment	(4)	0	0	(4)	55	(4)	55
13	Net Profit(+)/ Loss(-) for the period (11-12)	1014	555	975	964	2035	1022	2156
14	Minority Interest	-	-	-	-	-	0	61
15	Net Profit(+)/ Loss(-) for the period after Minority Interest	1014	555	975	964	2035	1022	2095
16 a)	Paid-up equity share Capital (Face Value of the share- Rs.1/-)	2052	2052	2052	2052	2052	2052	2052
b)	Paid-up preference share capital (Face Value of the Share-	5461	5461	5461	5461	5461	5461	5461
17	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	15721	-	16511
18	Earnings Per Share (EPS)							
(a)	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualised)							
i)	-Basic EPS for the period (Rs.)	0.49	0.27	0.47	0.47	0.74	0.50	0.80
ii)	-Diluted EPS for the period (Rs.)	0.49	0.25	0.45	0.47	0.70	0.50	0.76
(b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualised)							
i)	Basic EPS for the period (Rs.)	0.49	0.27	0.47	0.47	0.80	0.50	0.86
ii)	Diluted EPS for the period (Rs.)	0.49	0.25	0.45	0.47	0.76	0.50	0.81

[illegible]

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED								
Sl. No.	Particulars	STANDALONE		STANDALONE		CONSOLIDATED		
		Quarter ended 31/03/2012 Unaudited	Quarter ended 31/12/2011 Unaudited	Quarter ended 31/03/2011 Unaudited	Year ended 31/03/2012 Unaudited	Year ended 31/03/2011 Audited	Year ended 31/03/2012 Unaudited	Year ended 31/03/2011 Audited
1	Segment Revenue (including other income allocable to segments)							
a)	Oils	40748	83049	73177	291765	168095	291765	168095
b)	Infrastructure	1092	1233	582	4104	3818	4104	3818
c)	Others	79	148	3282	361	3409	1062	34624
d)	Unallocated	0	0	0	0	123	0	109
	Total	41919	84430	77041	296230	175445	296931	206646
	Less: Inter Segment Revenue	0	0	0	0	0	0	0
	Net sales/Income From Operations	41919	84430	77041	296230	175445	296931	206646
2	Segment Results							
	(Profit)(+)/loss(-) before tax and interest from each segment							
a)	Oils	1858	(389)	1033	909	2267	909	2266
b)	Infrastructure	231	296	(275)	883	606	883	606
c)	Others	1	(25)	47	5	(112)	63	23
d)	Unallocated	(921)	284	(211)	(1844)	(584)	(1844)	(598)
	Total	1169	166	594	(47)	2177	11	2296
	Less: (i) Interest	(331)	(442)	(498)	(1410)	(199)	(1410)	(80)
	(ii) Other un-allocable expenditure net off un-allocable income	0	0	0	0	0	0	0
	(ii) Un-allocable Income	0	0	0	0	0	0	0
	Total Profit Before Tax	1500	608	1092	1363	2376	1421	2376
3	Capital Employed							
a)	Oils	4106	1501	1019	4106	1771	4106	1771
b)	Infrastructure	19198	20164	20127	19198	19378	19198	19378
c)	Others	126	112	110	126	113	2813	2014
d)	Unallocated	23858	40295	20202	23859	19541	23859	19664
	Total	47288	62072	41458	47289	40803	49976	42827
NOTES								
1	The above financial results for the quarter ended March 31, 2012 have been reviewed by the Audit Committee in its meeting held on May 14, 2012 and approved by the Board of Directors in its meeting held on May 14, 2012. The statutory auditors have carried out a limited review of the above results.							
2	During the quarter ended March 31, 2012, the Company has redeemed outstanding FCCBs on due date. Premium on FCCBs for the said quarter includes withholding tax of Rs.604 lacs paid on redemption of FCCBs.							
3	Pursuant to Notifications dated March 31, 2009 and dated December 29, 2011, issued by the Ministry of Corporate Affairs, the Company has exercised the option available under the notification. Accordingly, the Company has capitalised the Exchange Difference on long term monetary items related to acquisition of depreciable fixed assets amounting to Rs. 1,328 lacs for the year ended March 31, 2012 (Rs. 11 lacs written back for the quarter ended March 31, 2012) by adjusting the same to the cost of fixed assets. Considering the above, the Profit for the year ended March 31, 2012 is higher by Rs. 1194 lacs (lower by Rs.39 lacs for the quarter ended March 31, 2012), net of corresponding depreciation and deferred taxes. Exchange differences on other long term monetary items have been accumulated in Foreign Currency Monetary Item Translation Difference Account and will be amortised over the balance period of the liability.							
4	Interest income of Rs.331 lacs for the quarter ended March 31, 2012 is net of interest expense of Rs.339 lacs.							
5	Previous year's/periods' figures have been regrouped/rearranged, wherever required.							
					For & On behalf of the Board of Directors			
Place: Mumbai								
Date: 14h May, 2012								
					Director			