

RUCHIRA PAPERS LIMITED



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RPL/CS/BSE/NSE/2012-13/

Date: 11/08/2012

National Stock Exchange of India Limited,
Exchange Plaza, Plot No. C/1,
G.Block, Bandra Kurla Complx,
Bandra(E)
Mumbai-400 051

SUB: SUBMISSION OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2012 AND UN-AUDITED FINANCIAL RESULTS AND LIMITED REVIEW REPORT ON UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012.

Dear Sir/Madam,

Please find enclosed the following documents:-

1. Audited Financial Results for the year ended 31st March, 2012 and Unaudited Financial Results for the quarter ended on 30th June 2012.
2. Statement of Assets and Liabilities as on 31st March 2012.
3. Limited Review Report on Un –Audited Financial Results for the quarter ended 30th June 2012.

We hope you will find the above in order and acknowledge receipt.

**Thanking You,
FOR RUCHIRA PAPERS LTD.**

**(Vishav Sethi)
Company Secretary
Encl: As Above.**

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RUCHIRA PAPERS LTD. Regd. Office. Trilokpur Road, Kala Amb, District-Sirmour (H.P.) www.ruchirapapers.com , cs@ruchirapapers.com						
STATEMENT OF AUDITED RESULTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH,2012 AND UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012.						
PART I	Particulars	Quarter Ended			Rs. In Lacs	
		Year Ended				
		30.06.2012	31.03.2012	30.06.2011	31.03.2012	31.03.2011
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from operations					
	(a) Net sales/ income from operations (Net of Excise Duty)	7205.10	6959.96	7004.86	28428.01	25401.71
	(b) Other operating income	-	-	-	-	-
	Total income from operations (net)	7205.10	6959.96	7004.86	28428.01	25401.71
2	Expenses					
	(a) Cost of materials consumed	4581.65	4459.54	4916.96	19192.32	17554.76
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	54.86	(82.62)	67.51	118.78	(166.63)
	(d) Employee benefits expense	408.30	447.85	323.65	1485.47	1461.40
	(e) Depreciation and amortisation expense	266.28	263.08	264.52	1065.48	1060.86
	(f) Other expenses: i) Manufacturing Expenses	789.45	831.22	669.36	3091.14	2710.79
	ii) Selling, Distribution and Establishment exp.	95.15	234.37	69.95	502.72	531.75
	Total expenses	6195.69	6153.44	6311.95	25455.91	23152.93
3	Profit from operations before other income, finance costs and exceptional items (1-2)	1009.41	806.52	692.91	2972.10	2248.78
4	Other income	13.57	75.99	24.50	146.91	127.03
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	1022.98	882.51	717.41	3119.01	2375.81
6	Finance costs	476.31	488.63	476.64	1979.20	1788.39
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	546.67	393.88	240.77	1139.81	587.42
8	Exceptional items	-	-	-	-	0.06
9	Profit from ordinary activities before tax	546.67	393.88	240.77	1139.81	587.36
10	Tax expense	-	385.93	-	381.84	199.65
11	Net Profit from ordinary activities after tax (9 - 10)	546.67	7.95	240.77	757.97	387.71
12	Extraordinary items	1.01	-	-	0.38	-
13	Net Profit for the period (11 + 12)	547.68	7.95	240.77	758.35	387.71
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) *	547.68	7.95	240.77	758.35	387.71
17	Paid-up equity share capital	2242.18	2242.18	2242.18	2242.18	2242.18
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	5302.72	4755.46	4237.46	4755.04	3996.69
19.i	Earnings per share (before extraordinary items)					
	(a) Basic	2.44	0.04	1.07	3.38	1.73
	(b) Diluted	2.44	0.04	1.07	3.38	1.73
19.ii	Earnings per share (after extraordinary items)					
	(a) Basic	2.44	0.04	1.07	3.38	1.73
	(b) Diluted	2.44	0.04	1.07	3.38	1.73
PART II						
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	10129409	10129409	10131129	10129409	10131129
	- Percentage of shareholding	45.18%	45.18%	45.18%	45.18%	45.18%
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and 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	12292395	12292395	12290675	12292395	12290675
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	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%	54.82%
B	INVESTOR COMPLAINTS					
		For the quarter 30.06.2012				
	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	

NOTES:-

- The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors in their meeting held on 11th August, 2012.
- The Company operates in single business segment of Paper and there are no separate reportable segments as per Accounting Standard (AS) 17.
- Previous period figures have been regrouped / rearranged , wherever deemed necessary.
- The Statutory Auditors of the company have carried out the limited review of Unaudited Results for the quarter ended on 30th June 2012.

Place Kala-Amb (H.P.)
Date: 11.08.2012

By order of the Board

Umesh Chander Garg
Managing Director

Statement of Assets and Liabilities		Rs. In lacs
Particulars	YEAR ENDED	
	31-Mar-12 AUDITED	31-Mar-11 AUDITED
A. EQUITY AND LIABILITIES:		
1. Share Holders Fund		
Share Capital	2242.18	2242.18
Reserves & Surplus	4755.04	3996.69
Sub-total- Shareholders Fund	6997.22	6238.87
2. Non-current liabilities		
Long-term borrowings	8520.57	10363.26
Deferred tax liabilities (Net)	1058.88	688.94
Other Long term liabilities	1500.67	1575.62
Long-term provisions	59.97	53.81
Sub-total- Non Current Liabilities	11140.09	12681.63
3. Current liabilities		
Short-term borrowings	3920.30	2831.10
Trade payables	2072.14	2464.95
Other current liabilities	86.53	39.51
Short-term provisions	569.76	451.07
Sub-total- Current Liabilities	6648.73	5786.63
Total-Equity and Liabilities	24786.04	24707.13
B. ASSETS		
1. Non-current assets		
Fixed assets		
Tangible assets	16194.30	17117.81
Non-current investments	0.03	0.03
Long-term loans and advances	36.36	36.30
Sub-total-Non- Current Assets	16230.69	17154.14
2. Current assets		
Inventories	4144.73	4100.87
Trade receivables	3473.42	2701.66
Cash and cash equivalents	195.78	214.93
Short-term loans and advances	741.42	535.53
Sub-total-Current Assets	8555.35	7552.99
Total-Assets	24786.04	24707.13

J.L. GARG & CO.

CHARTERED ACCOUNTANTS

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LIMITED REVIEW REPORT

To,
Board of Directors of Ruchira Papers Limited

"We have reviewed the accompanying statement of un-audited financial results of Ruchira Papers Limited, Trilokpur Road Kala Amb, Distt. Sirmour (H.P.) for the quarter ended 30th June 2012 except for the disclosures regarding "Public Shareholdings" and "Promoters and Promoter Group Shareholding", which has been traced from disclosures made by the management have not been audited by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We have conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagement to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement".



Place: Jagadhri
Date: - 11th August 2012

For J.L. Garg & Co.
Chartered Accountants


I. C. Goel)

Partner

Membership No.004631