

RITESH PROPERTIES AND INDUSTRIES LIMITED

REGD.OFF. 11/5B, 1ST FLOOR, PUSA ROAD, NEW DELHI-110 005

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2013

(Rs. in lacs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2013 (Unaudited)	30.09.2013 (Unaudited)	31.12.2012 (Unaudited)	31.12.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2013 (Audited)
1 Income from operations						
(a) Net Sales/Income from Operations (Net of Excise Duty)	165.25	251.10	281.47	713.81	602.47	741.62
Less: Sales of Cancelled Plots due to non payment	-	-	-	-	(116.32)	-
(b) Other Operating Income	-	-	0.37	-	5.53	5.53
Total Income from operations (Net)	165.25	251.10	281.84	713.81	491.68	747.15
2 Expenses						
a) Cost of material consumed	41.30	78.49	112.85	225.95	188.92	304.24
b) Purchases of stock-in-trade	-	57.50	-	57.50	-	-
c) changes in inventories of finished goods, work in progress and stock-in-trade	-	-	0.32	-	1.79	1.79
d) Employee benefits expense	21.50	18.32	16.02	57.23	48.71	70.26
e) Depreciation and amortisation expense	6.58	5.01	6.74	17.46	20.06	26.92
f) Other Expenses	81.48	80.47	47.55	283.63	177.97	267.22
Total Expenses	150.86	239.79	183.48	641.77	437.45	670.43
3 Profit/ (Loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	14.39	11.31	98.36	72.04	54.23	76.72
4 Other Income	6.99	8.28	3.86	38.52	18.99	53.18
5 Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	21.38	19.59	102.22	110.56	73.22	129.90
6 Finance Costs	(7.58)	9.51	8.84	10.02	23.89	34.11
7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	28.96	10.08	93.38	100.54	49.33	95.79
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from Ordinary Activities before tax (7+8)	28.96	10.08	93.38	100.54	49.33	95.79
10 Tax Expense	5.37	1.85	9.25	18.60	9.25	17.00
11 Net Profit/(Loss) from Ordinary Activities after tax (9-10)	23.59	8.23	84.13	81.94	40.08	78.79
12 Extraordinary items (net of tax expenses)	-	177.24	-	177.24	0.08	0.08
13 Net Profit/(Loss) for the period (11+12)	23.59	185.47	84.13	259.18	40.16	78.87
14 Paid up Equity Share Capital (Face Value of Rs. 10/- each)	1,159.10	1,159.10	1,159.10	1,159.10	1,159.10	1,159.10
15 Reserves (excluding revaluation reserves)						927.63
16i Earning Per Share (before extraordinary items) (of Rs. 10/- each)(not annualised):						
a) Basic	0.20	0.07	0.73	0.71	0.35	0.68
b) Diluted	0.20	0.07	0.73	0.71	0.35	0.68
16ii Earning Per Share (after extraordinary items) (of Rs. 10/- each)(not annualised):						
a) Basic	0.20	1.60	0.73	2.24	0.35	0.68
b) Diluted	0.20	1.60	0.73	2.24	0.35	0.68
PART-II						
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- Number of Shares (in lacs)	73.54	73.54	75.90	73.54	75.90	73.54
- Percentage of share holding	63.45	63.45	65.48	63.45	65.48	63.45
2 Promoters and promoter group Shareholding	42.37	42.37	40.01	42.37	40.01	42.37
a) Pledged/Encumbered						
Number of shares (in lacs)	12.66	12.66	12.66	12.66	12.66	12.66
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	29.88	29.88	31.64	29.88	31.64	29.88
- Percentage of shares (as a % of the total share capital of the company)	10.92	10.92	10.92	10.92	10.92	10.92
b) Non-encumbered						
Number of shares (in lacs)	29.71	29.71	27.35	29.71	27.35	29.71
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	70.12	70.12	68.36	70.12	68.36	70.12
- Percentage of shares (as a % of the total share capital of the company)	25.63	25.63	23.60	25.63	23.60	25.63

Investor Complaints	Quarter ended 31st December, 2013	
	At the beginning of the quarter	At the end of the quarter
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

- 1 The Company deals in Real Estate Business Segment.
- 2 The Company has recognised the revenue from real estate business as per AS 7 (revised) of ICAI, as certified by the Board of Directors.
- 3 Above Unaudited results have been taken on record by Board of Directors in their meeting held on 14.02.2014

FOR: RITESH PROPERTIES AND INDUSTRIES LIMITED



(Sanjeev Arora)
Chairman-Cum-Managing Director

Place : New Delhi
Date : 14.02.2014