RAMKRISHNA FORGINGS LIMITED.

Regd. Office: L & T Chambers, 16, Camac Street, 6th Floor, Kolkata-700017
Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2011

						(Rs in lacs)
		Quarter ended		Half Year ended		Year ended
Sl.		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
No	Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Gross Sales/Income from Operations					
	a)Domestic	10966.33	9408.56	22415.80	17536.54	39543.69
	b)Export	1815.66	1457.99	2563.94	1786.42	4994.06
		12781.99	10866.55	24979.74	19322.96	44537.75
	Less: Excise Duty	971.30	847.33	2007.98	1586.61	3569.14
1	Net Sales/ Income from Operations	11810.69	10019.22	22971.76	17736.35	40968.61
2	Expenditure					
	a) (Increase)/ Decrease in stock in Trade	(539.58)	(781.89)	(1364.99)	(1502.07)	(998.27)
	b) Consumption of Raw Material	6845.89	6436.24	13722.63	11265.17	23911.26
	c) Employees cost	749.84	551.09	1326.06	1037.78	2194.30
	d) Depreciation	653.42	530.06	1312.15	975.79	2097.89
	e) Fuel & Electric Charges	1085.63	949.25	2195.79	1683.02	3553.25
	f) Other expenditure	1770.06	1109.30	3284.91	2258.59	5375.87
	g) Total	10565.26	8794.05	20476.55	15718.28	36134.30
3	Profit from Operations before other					
	Income and Interest (1-2)	1245.43	1225.17	2495.21	2018.07	4834.31
4	Other Income	0.72	5.47	0.91	55.47	108.58
5	Profit before Interest (3+4)	1246.15	1230.64	2496.12	2073.54	4942.89
6	Interest	419.17	402.81	891.99	744.79	1611.46
7	Profit(+)/Loss(-) Before Tax(5-6)	826.98	827.83	1604.13	1328.75	3331.43
8	Tax expense	270.11	307.07	536.01	488.74	1125.50
9	Net Profit(+)/(Loss)(-) After Tax (7-8)	556.87	520.76	1068.12	840.01	2205.93
10	Paid-Up equity share capital	1814.85	1642.85	1814.85	1642.85	1642.85
	(Face Value of Rs.10/- per share)					
11	Reserves excluding Revaluation					11737.90
	Reserves as per balance sheet of					
	previous accounting year					
12	Earnings Per Share (EPS)					
	a) Basic EPS	3.18	3.17	6.09	5.11	13.43
	b) Diluted EPS	3.18	2.99	6.09	4.83	13.06
	(not annualised)					
13	Public shareholding					
	- Number of shares	8592863	8078380	8592863	8078380	7847700
	- Percentage of shareholding	47.35	49.17	47.35	49.17	47.77
14	Promoter and Promoter Group Shareholding				_	
	a) Pledged / Encumbered					
	- Number of shares	3200000	NIL	3200000	NIL	3200000.00
	- Percentage of shares (as a % of the total shareholding					
	of promoter and promoter group)	33.49	NIL	33.49	NIL	37.29
	- Percentage of shares (as a % of the total share capital	55.45	IVIL	33.43	1412	51.20
	of the company)	17.63	NIL	17.63	NIL	19.48
	b) Non -encumbered					
	- Number of shares	6355677	8350160	6355677	8350160	5380840
	- Percentage of shares (as a % of the total shareholding	0000011	3333100	0000077	3333100	3300040
	of promoter and promoter group)	66.51	100.00	66.51	100.00	62.71
	- Percentage of shares (as a % of the total share capital	00.01	100.00	00.01	100.00	J2.7 1
	of the company)	35.02	50.83	35.02	50.83	32.75
	or the company)	33.02	50.03	33.02	JU.03	32.71

SHAREHOLDERS' FUNDS:		NOTES:								
Particulars 30.09.2011 (Unaudited) 30.09.2010 (Unaudited) 31.03.2011 (Audited SHAREHOLDERS FUNDS:										
(a) Capital 1814.85 1642.85 1642.85 1642.85 (b) Share Warrants 1048.12 1814.6 (c) Reserves and Surplus 15046.81 10753.85 11737, (d) Employees Stock Option Outstanding 193.65 106.91 112.35 11737, (d) Employees Stock Option Outstanding 193.65 106.91 112.35 11737, (e) Employees Stock Option Outstanding 193.65 106.91 112.35 11737, (e) Employees Stock Option Outstanding 193.65 106.91 112.35 11737, (e) Employees Stock Option Outstanding 193.65 106.91 112.35 11737, (e) Employees Stock Option Outstanding 193.65 106.91 112.35 11737, (e) Employees Stock Option Outstanding 193.65 106.91 112.35 11737, (e) Employees Stock Option Outstanding 193.65 106.91 112.35 11737, (e) Employees Stock Option Outstanding 193.65 106.91 112.35 11737, (e) Employees Stock Option Outstanding 193.65 11737, (e) Employees Stock Option Of FunDs: FixED ASSETS 23079.06 21602.02 22828, (inVESTMENTS 64.92 0.50 1415.45 11737, (e) Employees Stock Option Of PunDs: FixED ASSETS 23079.06 21602.02 22828, (inVESTMENTS 64.92 0.50 1415.45 11737, (e) Employees Stock Option Of PunDs 197.33 786.00 933.2 (inventions 197.33 786.00 933.2 (inventions 197.33 786.00 933.2 (inventions 197.33 786.00 933.2 (inventions 197.33 1786.00 933.2 (inventions 197.33 1786.		Particulars	30.09.2011 (Unaudited)	30-09-20010(Unaudited)	31.03.2011(Audited)					
(b) Share Warrants		SHAREHOLDERS' FUNDS:								
c) Reserves and Surplus (d) Employees Stock Option Outstanding 193.65 108.91 1592.65 168.91 168.92 168.92 168.92 168.92 1692.65 1692.65 1692.65 1692.75 16		(a) Capital	1814.85	1642.85	1642.85					
(d) Employees Stock Option Outstanding 193.65 108.91 152.: (LOAN FUNDS 1870.08 20081.30 198982.) Defferred Tay liabilities (Net) 2371.47 2345.01 2443.2 TOTAL 38127.67 33990.04 37688.4 APPLICATION OF FUNDS: FIXED ASSETS 23079.06 21602.02 22628.6 INVESTMENTS 64.52 0.50 1411.5 Advances to ESOP Trust 917.33 768.00 939.3 CURRENT ASSETS, LOANS AND ADVANCES 917.33 768.00 939.3 (a) Inventories 12655.45 10949.92 11494.4 (b) Sundry Debtors 6470.85 4994.80 57583. (c) Cash and Bank balances 52.43 1.24 226.6 (d) Loans and Advances 22654.36 1482.67 2009.2 (d) Loans and Advances 9265.43 1.24 226.6 (d) Loans and Advances 927.43 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25		(b) Share Warrants	-	1048.12	1814.06					
LOAN FUNDS Defierred Tax liabilities (Net) 2371.47 2345.01 2345.01 2375.47 2345.01 2443.2 1707AL 38127.67 35980.04 37688.6 APPLICATION OF FUNDS: FIXED ASSETS 23079.06 21602.02 22628.8 INVESTIMENTS 64.52 0.50 1411. Advances to ESOP Trust 23079.06 21602.02 22628.8 INVESTIMENTS 64.52 0.50 1411. Advances to ESOP Trust (a) Inventories 1265.45 10949.92 11494.4 (b) Sundry Debtors 6470.85 4670.85 4670.85 4694.80 5788.3 (c) Cash and Bank balances 52.43 1.24 2265.3 (d) Loans and Advances 2054.36 1482.67 2069.9 Less: Current Liabilities and Provisions (a) Liabilities 6922.05 3693.21 167.90 1707AL 18127.67 18128.67 181		(c) Reserves and Surplus	15046.81	10753.85	11737.89					
Defferred Tax liabilities (Net) 2371.47 2345.01 2443.7 TOTAL 38127.67 35980.04 37688.4 APPLICATION OF FUNDS: FIXED ASSETS 23079.06 21602.02 22628.0 INVESTMENTS 64.52 0.50 1411.9 Advances to ESOP Trust 917.33 786.00 939.2 CURRENT ASSETS, LOANS AND ADVANCES 917.33 786.00 939.2 (b) Sundry Debtors 1265.45 10949.92 111494.4 (c) Sundry Debtors 6470.85 4964.80 5758.7 (d) Loans and Advances 524.3 1.24 226.5 (d) Loans and Advances 724.3 142.4 226.5 (d) Loans and Advances 8 2054.3 1482.67 2069.3 Less: Current Liabilities and Provisions 6822.05 3639.21 5139.7 (e) Provisions 9244.28 167.90 429.1 NET CURRENT ASSETS 14066.76 13591.52 13979.7 TOTAL 38127.67 35980.04 37688.6 NOTES: NOTES: 1 The above results has been subjected to Limited Review by the Statutory Auditors. The same has reviewed by the Audit Committee and then approved by the Board of Directors at its meeting held on 5th November, 2011 The Auditor has commented with regard to the pendency of the representation made by the company before the Central Government. However the same has no impact on the profits for the reportable period. 3 Dispatches of Rs. 825.85 Lakhs under vendor management inventory are still to be recognised as export sales and will be recognised in the subsequent quarters. 3 During the quarter the company has received Rs. 820.81 Lakhs on account of the conversion of 770000 warrants, issued on Preferental basis as per the provisions of Chapter VII of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, into equity shares by Mrs. Eastern Credit Capital Limited, Promoter your, Drecompany has received 22 complaints and there are no complaints pending at the end of the quarter. Place: Kolkata.		(d) Employees Stock Option Outstanding	193.65	108.91	152.30					
TOTAL APPLICATION OF FUNDS: FIXED ASSETS 23079.06 21602.02 22628.0 INVESTMENTS 64.52 0.50 1414.1 Advances to ESOP Trust CURRENT ASSETS, LOANS AND ADVANCES (a) Inventories 12655.45 10949.92 11494.4 (b) Sundry Debtors 6470.85 4964.80 5758.3 (c) Cash and Bank balances 52.43 1.24 226.3 (d) Loans and Advances Less: Current Liabilities and Provisions (a) Liabilities 6922.05 333.21 5139.3 NET CURRENT ASSETS 14066.76 13591.52 13579.7 TOTAL 38127.67 35980.04 37688.4 NOTES: 1 The above results has been subjected to Limited Review by the Statutory Auditors. The same has reviewed by the Audit Committee and then approved by the Board of Directors at its meeting held on 5th November, 2011 The Auditor has commented with regard to the pendency of the representation made by the company before the Central Government for payment of the year 2008-09 and 2009-10. The representation in excess of the limits as specified in Schedule XIII for the year 2008-09 and 2009-10. The representation subjected to SED, 852.85 Lakhs under vendor management inventory are still to be recognised as export sales and will be recognised in the subsequent quarters. During the quarter the company has received Rs.620.81 Lakhs on account of the conversion of 770000 warrants issued on Preferental basis as per the provisions of Chapter VII of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, in the quarter the company has received 2180000 warrants which was issued on a Preferental basis as per the provisions of Chapter VII of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 into equity shares by Mis. Eastern Credit Capital Limited, Promoter group. The company has treceived 2180000 warrants which was issued on a Preferental basis as per the provisions of Chapter VII of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 and credited Rs.585.88 Lakhs to Capital Reserve account.		LOAN FUNDS	18700.89	20081.30	19898.24					
APPLICATION OF FUNDS: FIXED ASSETS 23079.06 21602.02 22628.0 INVESTMENTS 64.52 0.50 141.5 Advances to ESOP Trust 917.33 786.00 939.2 CURRENT ASSETS, LOANS AND ADVANCES (a) Inventories 12655.45 10949.92 11494.4 (b) Sundry Debtors 6470.85 4964.80 5768.1 (c) Cash and Bank balances 52.43 1.24 226.2 (d) Loans and Advances 2054.38 1482.67 2069.2 Less: Current Liabilities and Provisions (a) Liabilities 6922.05 3639.21 5139.7 TOTAL 838127.67 35980.04 37688.6 NOTES: 1078.8 NOTES: 1088.04 NOTES: 1099.94 1099.94 1199.94 1199.95 To TAL 1199.95 To TAL 1299.95 To TAL 138127.67 35980.04 37688.6 NOTES: 1099.91 The Auditor has commented with regard to the pendency of the representation made by the company before the Central Government. In Provision Still pending for consideration of the Central Government. However the same has no impact on the profils for the reportable period. 1099.91 1099.92 1009.91 1009.92 1009.93 1009.93 1009.93 1009.94 1009.94 1009.95 1009.9		Defferred Tax liabilities (Net)	2371.47	2345.01	2443.28					
FIXED ASSETS 23079.06 21602.02 22628.0 INVESTMENTS 6.4.52 0.5.0 141.1 Advances to ESOP Trust 917.33 786.00 933.2 CURRENT ASSETS, LOANS AND ADVANCES (a) Inventories 12655.45 10949.92 11494.4 (b) Sundry Debtors 494.80 5758.7 (c) Cash and Bank balances 52.43 1.24 226.6 (d) Loans and Advances 2054.36 1482.67 2069.2 (d) Loans and Advances 2054.36 1482.67 2069.2 (e) Clash and Bank balances 692.05 3639.21 5139.7 (b) Provisions 594.42 167.90 429.1 (b) Provisions 1244.28 167.90 429.1 (e) Destroy and the selection of the Company base of the limits as specified in Schedule XIII for the year 2008-09 and 2009-10. The representation still pending for consideration of the Central Government. However the same has no impact on the profits for the reportable period. Displaches of Rs. 625.85 Last under vendor management inventory are still no be recognised as export sales and will be recognised in the subsequent quarters. During the quarter the company has received Rs. 620.81 Lakts on account of the conversion of 770000 warrants jissued on Preferental basis as per the provisions of Chapter VI of SEBI (Seue of Capital and Disclosure Requirements) Regulations, 2009 in not quarter. During the quarter the company has received Rs. 620.81 Lakts on account of the conversion of 770000 warrants jissued on Preferental basis as per the provisions of Chapter VI of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 in no quarter be provisions of Chapter VII of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 in no quarter the company has received 22 complaints and there are no complaints pending at the end of the quarter. Previous Year /period figures have been regrouped / rearranged whereever necessary to conform this year classification/ adjustment.		TOTAL	38127.67	35980.04	37688.62					
INVESTMENTS Advances to ESOP Trust Advances to ESOP Trust (a) Inventories 12655.45 10949.92 11494.4 (b) Sundry Debtors (c) Cash and Bank balances 5243 1.24 226.3 (d) Leans and Advances Less: Current Liabilities and Provisions (a) Liabilities 6822.05 (b) Provisions 244.28 167.90 429.1 NET CURRENT ASSETS 14066.76 13591.52 13979. TOTAL 38127.67 3898.04 3768.60 NOTES: 1 The above results has been subjected to Limited Review by the Statutory Auditors. The same has reviewed by the Audit Committee and then approved by the Board of Directors at its meeting held on 5th November, 2011 The Auditor has commented with regard to the pendency of the representation made by the company before the Central Government for subjected so t limits as specified in Schedule XIII for the year 2008-09 and 2009-10. The representation still pending for consideration of the Central Government. However the same has no impact on the profits for the reportable period. Dispatches of Rs. 625.65 Lakhs under vendor management inventory are still to be recognised as export sales and will be recognised in the subsequent quarters. During the quarter the company has received Rs. 620.81 Lakhs on account of the conversion of 770000 warrants, issued on Preferential basis as per the provisions of Chapter VII of SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2009 into equity shares by Mrs. Eastern Credit Capital Limited Promoter group. The company has toed Rs. 620.81 Lakhs on account of the conversion of 770000 warrants issued on Preferential basis as per the provisions of Chapter VII of SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2009 into equity shares by Mrs. Eastern Credit Capital Limited Promoter group. The company has sueed Rs. 620.81 Lakhs on account of the conversion of 770000 warrants issued on Preferential basis as per the provisions of Chapter VII of SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2009 and redited Rs. 638.88 Lakhs to Capital Reserve account.		APPLICATION OF FUNDS:								
INVESTMENTS Advances to ESOP Trust Advances to ESOP Trust GURRENT ASSETS, LOANS AND ADVANCES (a) Inventories 12655.45 10949.92 11494.45 (b) Sundry Debtors 6470.85 12655.45 10949.92 11494.67 1266.06 (c) Cash and Bank balances 5243 1.24 226.16 (d) Loans and Advances Less: Current Liabilities and Provisions (a) Liabilities 6922.05 3639.21 5139.16 (b) Provisions 244.28 167.90 429.17 NOTES: NOTE CURRENT ASSETS 14066.76 13391.52 13991.57 TOTAL 38127.67 35980.04 37688.6 NOTES: The above results has been subjected to Limited Review by the Statutory Auditors. The same has reviewed by the Audit Committee and then approved by the Board of Directors at its meeting held on 5th November, 2011 The Auditor has commented with regard to the pendency of the representation made by the company before the Central Government for payment of the remuneration in excess of the limits as specified in Schedule XIIII for the year 2008-09 and 2009-10. The representation still pending for consideration of the Central Government. However the same has no impact on the profits for the reportable period. Dispatches of Rs. 8:25.85 Lakhs under vendor management inventory are still to be recognised as export sales and will be recognised in the subsequent quarters. During the quarter the company has received Rs.62.08 Lakhs on account of the conversion of 770000 warrants issued on Preferential basis as per the provisions of Chapter VII of SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2009 into equity shares by Ms. Eastern Credit Capital Limited. Promoter group. The company has used Rs.52.81 towards working capital , Rs. 25 lakhs its or equity shares by Ms. Eastern Credit Capital Limited. Promoter group. The company has sued Rs.52.81 towards working capital , Rs. 25 lakhs to capital and Disclosure Requirements) Regulations, 2009 and redited Rs.585.88 Lakhs to Capital Reserve account. During the quarter the company has received Rs.02000 warrants which was issued on a Preferential basis as per		FIXED ASSETS	23079.06	21602.02	22628.00					
CURRENT ASSETS, LOANS AND ADVANCES (a) Inventories (b) Sundry Debtors 6470.85 4964.80 5758 (c) Cash and Bank balances 52.43 1.24 226 (d) Loans and Advances 2054.36 1482.67 2069.2 Less: Current Liabilities and Provisions (a) Liabilities 6922.05 8632.21 NET CURRENT ASSETS 14066.76 13591.52 13797.4 TOTAL 1812.67 38127.67 35980.04 37688.6 NOTES: The above results has been subjected to Limited Review by the Statutory Auditors. The same has reviewed by the Audit Committee and then approved by the Board of Directors at its meeting held on 5th November, 2011 The Auditor has commented with regard to the pendency of the representation made by the company before the Central Government. However the same has no impact on the profits for the reportable period. Dispatches of Rs. 625.85 Lakhs under vendor management inventory are still to be recognised as export sales and will be recognised in the subsequent quarters. During the quarter the company has received Rs. 620.81 Lakhs on account of the conversion of 770000 warrants, issued on Preferental basis as per the provisions of Chapter VII of SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2009, into equity shares by M/s. Eastern Credit Capital Limited, Promoter group. The company has treceived Rs. 620.81 Lakhs on account of the conversion of 770000 warrants, issued on Preferental basis as per the provisions of Chapter VII of SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2009, into equity shares by M/s. Eastern Credit Capital Limited, Promoter group. The company has treceived Rs. 620.81 Lakhs on account of the conversion of 770000 warrants issued on Preferental basis as per the provisions of Chapter VII of SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2009, into equity shares by M/s. Eastern Credit Capital Limited, Promoter group. The company has treceived Rs. 620.81 Lakhs on account of the Company has received Rs. 620.81 Lakhs on account of the conversion of 770000 warrants issued on P		INVESTMENTS	64.52	0.50	141.91					
CURRENT ASSETS, LOANS AND ADVANCES (a) Inventories (b) Sundry Debtors (c) Cash and Bank balances 52.43 1.24 226.3 (d) Loans and Advances Less: Current Liabilities and Provisions (a) Liabilities (b) Provisions 244.28 167.90 Agree 144.28 NET CURRENT ASSETS 14066.76 NOTES: The above results has been subjected to Limited Review by the Statutory Auditors. The same has reviewed by the Audit Committee and then approved by the Board of Directors at its meeting held on 5th November, 2011 The Auditor has commented with regard to the pendency of the representation made by the company before the Central Government. However the same has no impact on the profits for the reportable period. 3 Dispatches of Rs. 625.85 Lakhs under vendor management inventory; are still to be recognised as export sales and will be recognised in the subsequent quarters. During the quarter the company has received Rs. 620.81 Lakhs on account of the conversion of 770000 warrants, issued on Preferental basis as per the provisions of Chapter VII of SEBI(Issue of Capital Limited Promoter group. The company has used Rs. 522.81 towards working capital, Rs. 25 lakhs towards General Corporate Purpose and the Balance Rs. 454 Lakhs is hying in the Bank Account of the Company. During the Quarter the company has received Rs. 620.81 Lakhs on account of the conversion of 770000 warrants, issued on Preferental basis as per the provisions of Chapter VII of SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2009, into equity shares by M/s. Eastern Credit Capital Limited, Promoter group. The company has used Rs. 522.81 towards working capital, Rs. 25 lakhs towards General Corporate Purpose and the Balance Rs. 454 Lakhs is hying in the Bank Account of the Company. During the Quarter the company has received 22 complaints and there are no complaints pending at the end of the quarter. Previous Year /period figures have been regrouped / rearranged whereever necessary to conform this year classification/ adjustment.		Advances to ESOP Trust	917.33	786.00	939.25					
(b) Sundry Debtors 6470.85 4964.80 5758. (c) Cash and Bank balances 52.43 1.24 226.36 (d) Loans and Advances 2054.36 1.482.67 2069.2 Less: Current Liabilities and Provisions 6922.05 3639.21 5139.7 (a) Liabilities 6922.05 3639.21 5139.7 (b) Provisions 244.28 167.90 429.5 NET CURRENT ASSETS 14066.76 13391.52 13979.4 NOTES: The above results has been subjected to Limited Review by the Statutory Auditors. The same has reviewed by the Audit Committee and then approved by the Board of Directors at its meeting held on 5th November, 2011 The Auditor has commented with regard to the pendency of the representation made by the company before the Central Government for payment of the remuneration in excess of the limits as specified in Schedule XIII for the year 2008-09 and 2009-10. The representation still pending for consideration of the Central Government. However the same has no impact on the profits for the reportable period. 3 Dispatches of Rs. 625.85 Lakhs under vendor management inventory are still to be recognised as export sales and will be recognised in the subsequent quarters. During the quarter the company has received Rs. 620.81 Lakhs on account of the conversion of 770000 warrants issued on Preferental basis as per the provisions of Chapter VII of SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2009, into equity shares by M/s. Eastern Credit Capital Limited, Promoter group. The company has used Rs. 52.81 towards working capital, Rs. 25 lakhs towards General Corporate Purpose and the Balance Rs. 543 Lakhs is lying in the Bank Account of the Company. During the Quarter the company has forelited 2180000 warrants which was issued on a Preferental basis as per the provisions of Chapter VII of SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2009 into equity shares by M/s. Eastern Credit Capital Limited, Promoter group. The company has used Rs. 52.81 towards working capital, Rs. 25 lakhs towards General Corporate Purpose and the Balance Rs. 543 Lakhs is lying in the Ban		CURRENT ASSETS, LOANS AND ADVANCES								
(b) Sundry Debtors 6470.85 4964.80 5758.7 (c) Cash and Bank balances 52.43 1.24 226.3 (d) Loans and Advances 2054.36 1.482.67 2069.2 Less: Current Liabilities and Provisions 6922.05 3639.21 5139.7 (a) Liabilities 6922.05 3639.21 5139.7 (b) Provisions 244.28 167.90 429.1 NET CURRENT ASSETS 14066.76 13591.52 13979.4 NOTES: The above results has been subjected to Limited Review by the Statutory Auditors. The same has reviewed by the Audit Committee and then approved by the Board of Directors at its meeting held on 5th November, 2011 The Auditor has commented with regard to the pendency of the representation made by the company before the Central Government for payment of the remuneration in excess of the limits as specified in Schedule XIII for the year 2008-09 and 2009-10. The representation still pending for consideration of the Central Government. However the same has no impact on the profits for the reportable period. Sippatches of Rs. 625.85 Lakhs under vendor management inventory are still to be recognised as export sales and will be recognised in the subsequent quarters. During the quarter the company has received Rs. 620.81 Lakhs on account of the conversion of 770000 warrants issued on Preferental basis as per the provisions of Chapter VII of SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2009, into equity shares by Ms. Eastern Credit Capital Limited, Promoter group. The company has used Rs. 628.81 towards working capital , Rs. 25 lakhs towards General Corporate Purpose and the Balance Rs. 543 Lakhs is lying in the Bank Account of the Company. During the Quarter the company has received 22 complaints which was issued on a Preferental basis as per the provisions of Chapter VII of SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2009 and credited Rs. 585.88 Lakhs to Capital Reserve account. The Company operates only in one Segment i.e Forgings. During the quarter the company has received 22 complaints and there are no complaints pending at the end of the quarter. B		(a) Inventories	12655.45	10949.92	11494.48					
(c) Cash and Bank balances (d) Loans and Advances 2054.36 1.24 226. (d) Loans and Advances 2054.36 1482.67 2069.2 Less: Current Liabilities and Provisions (a) Liabilities (b) Provisions 244.28 167.90 429.1 NET CURRENT ASSETS 14066.76 13591.52 13979.4 TOTAL 38127.67 35980.04 37688.6 NOTES: 1 The above results has been subjected to Limited Review by the Statutory Auditors. The same has reviewed by the Audit Committee and then approved by the Board of Directors at its meeting held on 5th November, 2011 The Auditor has commented with regard to the pendency of the representation made by the company before the Central Government for payment of the remuneration in excess of the limits as specified in Schedule XIII for the year 2008-09 and 2009-10. The representation still pending for consideration of the Central Government. However the same has no impact on the profits for the reportable period. 3 Dispatches of Rs. 625.85 Lakhs under vendor management. However the same has no impact on the profits for the reportable period. During the quarter the company has received Rs. 620.81 Lakhs on account of the conversion of 770000 warrants issued on Preferental basis as per the revisions of Chapter VII of SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2009 in the Bank Account of the Company. During the Quarter the company has used Rs. 52.81 towards working capital, Rs. 25 lakhs towards General Corporate Purpose and the Balance Rs. 543 Lakhs is lying in the Bank Account of the Company. During the Quarter the company has received Rs. 52.81 towards working capital, Rs. 25 lakhs to Capital Reserve account. The Company operates only in one Segment Le Forgings. During the Quarter the company has received 22 complaints and there are no complaints pending at the end of the quarter. Previous Year /period figures have been regrouped / rearranged whereever necessary to conform this year classification/ adjustment.		(b) Sundry Debtors	6470.85							
(d) Loans and Advances Less: Current Liabilities and Provisions (a) Liabilities 6922.05 3639.21 5139.7 (b) Provisions NET CURRENT ASSETS 14066.76 13591.52 13979.4 TOTAL 38127.67 38980.04 37688.6 NOTES: 1 The above results has been subjected to Limited Review by the Statutory Auditors. The same has reviewed by the Audit Committee and then approved by the Board of Directors at its meeting held on 5th November, 2011 The Auditor has commented with regard to the pendency of the representation made by the company before the Central Government for payment of the remuneration in excess of the limits as specified in Schedule XIII for the year 2008-09 and 2009-10. The representation still pending for consideration of the Central Government. However the same has no impact on the profits for the reportable period. Dispatches of Rs. 625.85 Lakhs under vendor management inventory are still to be recognised as export sales and will be recognised in the subsequent quarters. During the quarter the company has received Rs. 620.81 Lakhs on account of the conversion of 770000 warrants, issued on Preferental basis as per the provisions of Chapter VII of SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2009, into equity shares by Ms. Eastern Credit Capital Limited, Promoter group. The company has used Rs. 52.81 towards working capital, Rs. 25 lakhs towards General Corporate Purpose and the Balance Rs. 543 Lakhs is lying in the Bank Account of the Company. During the Quarter the company has received 22 complaints and there are no complaints pending at the end of the quarter. Previous Year /period figures have been regrouped / rearranged whereever necessary to conform this year classification/ adjustment.		(c) Cash and Bank balances	52.43							
Less: Current Liabilities and Provisions (a) Liabilities (b) Provisions (c) Provisions (d) Liabilities (e) Provisions (e) Provisions (f) Pro		(d) Loans and Advances	2054.36		2069.21					
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(b) Provisions 244.28 167.90 429.5 NET CURRENT ASSETS 14066.76 13591.52 13792. TOTAL 38127.67 35980.04 37688.6 NOTES: 1 he above results has been subjected to Limited Review by the Statutory Auditors. The same has reviewed by the Audit Committee and then approved by the Board of Directors at its meeting held on 5th November, 2011 The Auditor has commented with regard to the pendency of the representation made by the company before the Central Government for payment of the remuneration in excess of the limits as specified in Schedule XIII for the year 2008-09 and 2009-10. The representation still pending for consideration of the Central Government. However the same has no impact on the profits for the reportable period. 3 obspatches of Rs. 625.85 Lakhs under vendor management inventory are still to be recognised as export sales and will be recognised in the subsequent quarters. During the quarter the company has received Rs.620.81 Lakhs on account of the conversion of 770000 warrants, issued on Preferental basis as per the provisions of Chapter VII of SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2009, into equity shares by M/s. Eastern Credit Capital Limited, Promoter group. The company has used Rs.52.81 towards working capital, Rs. 25 lakhs towards General Corporate Purpose and the Balance Rs.543 Lakhs is lying in the Bank Account of the Company. During the Quarter the company has forfeited 2180000 warrants which was issued on a Preferental basis as per the provisions of Chapter VII of SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2009 and credited Rs.585.88 Lakhs to Capital Reserve account. 6 The Company operates only in one Segment i.e Forgings. 7 During the quarter the company has received 22 complaints and there are no complaints pending at the end of the quarter. 8 Previous Year/period figures have been regrouped / rearranged whereever necessary to conform this year classification/ adjustment.		(a) Liabilities	6922.05	3639 21	5139 74					
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8 Previous Year /period figures have been regrouped / rearranged whereever necessary to conform this year classification/ adjustment. By Order of the Board Place: Kolkata.	6	The Company operates only in one Segment i.e Forgings.								
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Place: Kolkata.										
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Dated: 05.11.2011 Managing Director.		Place: Kolkata.								
		naging Director.								