

RAVINAY TRADING COMPANY LIMITED
 Regd. Office: State Bank Building Annexe, Bank Street, Fort, Mumbai 400 023
 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2013

Rs. In Lacs

Particulars	Quarter ended				Year Ended	
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012	31.03.2012
	Audited	Unaudited	Unaudited	Audited	Audited	Audited
1. Income from Operations						
1.a. Net Sales/Income from operations	306.91	532.24	-	3,236.00	952.63	
1.b. Other Operating Income	1.06	-	0.04	1.48	1.80	
1. Total Income from operations (net) [1.a. + 1.b.]	307.97	532.24	0.04	3,237.48	954.43	
2. Expenses [sum of (a) to (f)]						
a) Cost of materials consumed	341.02	445.20	-	959.71	-	
b) Purchases of stock-in-trade	-	-	-	178.96	1,034.88	
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	22.70	(7.12)	-	1,623.11	(133.59)	
d) Employee benefits expense	4.28	4.18	0.23	15.07	0.97	
e) Depreciation and amortisation expense	0.25	-	-	0.25	-	
f) Other expenses	2.48	4.25	0.48	11.90	2.76	
1. Total Expenses [sum of (a) to (f)]	370.73	446.51	0.71	2,789.01	905.02	
3. Profit from operations before other income, finance costs and exceptional items (1-2)	(62.76)	85.73	(0.68)	448.47	49.40	
4. Other Income	-	-	-	-	-	
5. Profit from ordinary activities before finance costs and exceptional items (3+4)	(62.76)	85.73	(0.68)	448.47	49.40	
6. Finance costs	0.60	0.48	-	1.45	16.47	
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	(63.36)	85.25	(0.68)	447.02	32.93	
8. Exceptional Items - credit/(charge)	-	-	-	-	-	
9. Profit from ordinary activities before tax (7+8)	(63.36)	85.25	(0.68)	447.02	32.93	
10. Tax expense	(2.81)	16.24	0.05	96.20	9.26	
11. Net Profit from ordinary activities After Tax [9+10]	(60.55)	69.01	(0.73)	350.83	23.68	
12. Extraordinary Items	-	-	-	-	-	
13. Net Profit for the period (11+12)	(60.55)	69.01	(0.73)	350.83	23.68	
14. Share of profit of associates \ Joint Venture	15.41	-	-	15.41	-	
15. Minority Interest	-	-	-	-	-	
16. Net Profit after taxes, minority interest and share of profit of associates (13+14+15)	(45.14)	69.01	(0.73)	366.23	23.68	
17. Paid up Equity Share Capital (face value Re. 10 per share)	300.00	300.00	300.00	300.00	300.00	
18. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	1,238.88	872.65	
19.i Earnings Per Share (EPS) before extraordinary items (of Re. 10/- each) (not annualised):						
(a) Basic - Rs.	(2.02)	2.30	(0.02)	12.21	0.79	
(b) Diluted - Rs.	(2.02)	2.30	(0.02)	12.21	0.79	
19.ii Earnings Per Share (EPS) after extraordinary items (of Re. 10/- each) (not annualised):						
(a) Basic - Rs.	(2.02)	2.30	(0.02)	12.21	0.79	
(b) Diluted - Rs.	(2.02)	2.30	(0.02)	12.21	0.79	

A. PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
- Number of Shares			2,243,295	2,243,295	2,243,295
- Percentage of Shareholding			74.78	74.78	74.78
2. Promoters and Promoter Group Shareholding					
a) Pledged/Encumbered					
- Number of shares		Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)		NA	NA	NA	NA
- Percentage of shares (as a % of the total share capital of the company)		NA	NA	NA	NA
b) Non-Encumbered					
- Number of shares		756,705	756,705	756,705	756,705
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)		100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)		25.22	25.22	25.22	25.22

For RAVINAY TRADING CO. LTD.

Auth. Sign

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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2013

Rs. In Lacs

Reporting of Segmentwise Revenue, Results and Capital Employed under clause 41 of the Listing
 Rs. In Lacs

Particulars	Quarter ended		Quarter ended		Period ended	
	31.03.2013	31.12.2012	31.03.2012	31.03.2012	31.03.2013	31.03.2012
	Audited	Unaudited	Unaudited	Audited	Audited	Audited
Net Sales/Income from Operations						
Realty	306.91	532.24			3,047.61	
Investments	1.06		0.16		189.82	952.63
Total	307.97	532.24	0.16		3,237.43	952.63
Less : Inter Segment Revenue	-		-		-	-
Net Sales/Income from Operations	307.97	532.24	0.16		3,237.43	952.63
Segment Results						
Realty	(61.98)	87.03	-		528.56	
Investments	(0.78)	(1.30)	-2.71		(80.09)	49.87
Total	(62.76)	85.73	(2.71)		448.47	49.87
Less : i) Interest	0.60	0.48	-		1.45	16.46
ii) Other Unallocable Expenditure net of	-		-		-	-
iii) Unallocable income	-		-		-	-
Profit/ (Loss) before tax	(63.36)	85.25	(2.71)		447.02	33.41
Capital Employed: (Segment Assets- Segment Liabilities)						
Realty	1,311.33	1,203.50	-		1,311.33	787.33
Investments	227.56	207.53	778.93		227.56	287.94
Unallocated	-	172.99	-		-	97.38
Total Capital Employed	1,538.89	1,584.02	778.93		1,538.89	1,172.65

	Quarter ended 31.03.2013
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

For RAVINAY TRADING CO. LTD.


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STATEMENT OF STANDALONE ASSETS & LIABILITIES			
(Amount in Rs.)			
Sr. No.	PARTICULARS	As at 31 March, 2013 (Audited)	As at 31 March, 2012 (Audited)
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' Funds		
a.	Share Capital	300.00	300.00
b.	Reserves and Surplus	1,238.88	872.65
c.	Money received against Share Warrants	-	-
	Sub-Total - Shareholders Funds	1,538.88	1,172.65
2	Share Application Money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-current Liabilities		
a	Long Term Borrowings	-	-
b	Deferred Tax Liabilities (net)	0.14	0.03
c	Other long term liabilities	-	-
d	Long term provisions	-	-
	Sub-Total - Non-current liabilities	0.14	0.03
5	Current Liabilities		
a	Short Term Borrowings	36.16	52.48
b	Trade Payables	99.34	15.28
c	Other current liabilities	1,225.80	1,565.20
d	Short term provisions	107.95	26.75
	Sub-Total - Current liabilities	1,469.25	1,659.71
	TOTAL - EQUITY AND LIABILITIES	3,008.27	2,832.39
B.	<u>ASSETS</u>		
1	Non-current Assets		
a	Fixed Assets	0.63	0.36
b	Goodwill on consolidation * -	-	-
c	Non-current Investments	528.67	254.24
d	Deferred tax assets (net)	-	-
e	Long-term loan and advances	293.00	357.00
f	Other non-current assets	-	-
	Sub-Total - Non-current Assets	822.30	611.60
2	Current Assets		
a	Current Investments	-	-
b	Inventories	488.73	2,121.85
c	Trade receivables	1,198.57	-
d	Cash and Cash Equivalents	16.60	7.15
e	Short term loans and advances	481.48	91.79
f	Other current assets	0.59	-
	Sub-Total - Current Assets	2,185.97	2,220.79
3	Deferred Revenue Expenditure	-	-
	TOTAL - ASSETS	3,008.27	2,832.39

1. The above Audited financial results were approved by the Board of Directors of the company at their meeting held on 29th May, 2013
2. Figures for the previous periods are re-classified/re-arranged/regrouped, wherever necessary.
3. The figures of quarter ended 31.03.2013 are balancing figures between the audited of full financial year and year to date (unaudited) upto 31.12.2012, of which limited review was carried out by the auditors.
4. During the current quarter the Company's income was from Investment & Real Estate activities and therefore there are two reportable segments in accordance with Accounting Standard (AS - 17)
5. The company recognises revenue as per percentage completion method for under construction realty projects.
6. As on 31.03.2013 total investment in partnership firm M/s Mark Developers (Surat) was Rs. 517.40 Lacs.

Place: Mumbai
Date: 29/05/2013

By Board of Director
For RAVINAY TRADING COMPANY LTD

DIRECTOR