



Regency Ceramics Limited

REF/RCL/SEC/2012

Date: 13th August 2012

- | | |
|---|---|
| 1. National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla
Complex, Bandra (E),
MUMBAI - 400051 | 2. The Stock Exchange, Mumbai
Phiroze Jeejeebhoy Towers
Dalal Street, MUMBAI - 400 001 |
|---|---|

Dear Sir / Madam,

Sub: Outcome of the Board Meeting

Ref: Clause 41 of the Listing Agreement

The Board of Directors at their meeting held on Monday the 13th August 2012:

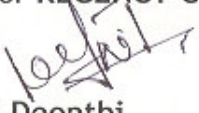
1. Approved the Un-Audited Financial Results (provisional) for the first quarter ended 30th June 2012 reviewed by the Audit Committee in compliance with Clause 41 of the Listing Agreement (copy enclosed).
2. Took note of the resignation tendered by Ms. M.Amala, Company Secretary with effect from 29th June 2012, and appointment of Mrs T.Deepthi, Company Secretary with effect from 06th August 2012.

The above is for your information and record. Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully,

For **REGENCY CERAMICS LIMITED**


T.Deepthi
Company Secretary

Encl: A/A



Regency Ceramics Limited

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UNAUDITED FINANCIAL RESULTS (Provisional) FOR THE QUARTER ENDED 30TH JUNE 2012

Part I					
Statement of Standalone Unaudited Financial Results for the Quarter Ended 30/06/2012					
Particulars	3 months ended 30/06/2012	Preceding 3 months ended 31/03/2012	Corresponding 3 months ended in the previous year 30/06/2011	Previous year ended 31/03/2012	Previous year ended 31/03/2011
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)	152.13	1821.83	4847.86	16579.26	19204.70
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
Total income from Operations (net)	152.13	1821.83	4847.86	16579.26	19204.70
2. Expenses					
(a) Cost of Materials consumed	0.00	169.05	1983.86	5819.63	6884.58
(b) Purchase of stock-in-trade	47.15	809.74	634.95	3066.52	2748.60
(c) Changes in inventories of finished goods, work- in-progress and stock-in-trade	87.07	157.85	(132.01)	610.86	297.11
(d) Employee benefits expense	480.63	273.98	507.98	1872.59	2079.93
(e) Depreciation and amortisation expense	232.07	224.92	263.41	972.70	1067.78
(f) Power & Fuel	23.40	213.27	928.55	2831.82	3346.03
(g) Other expenses	98.80	342.56	898.67	2833.17	3924.42
Total Expenses	969.12	2191.37	5085.41	18007.29	20348.45
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(816.98)	(369.53)	(237.55)	(1428.03)	(1143.75)
4. Other Income	39.49	32.15	131.45	463.55	462.30
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(777.49)	(337.39)	(106.10)	(964.49)	(681.45)
6. Finance Costs	352.58	425.56	377.14	1570.08	1541.93
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(1130.07)	(762.95)	(483.24)	(2534.56)	(2223.38)
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit / (Loss) from ordinary activities before tax (7 ± 8)	(1130.07)	(762.95)	(483.24)	(2534.56)	(2223.38)
10. Tax expense	0.00	0.00	(162.00)	(347.58)	(679.46)
11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	(1130.07)	(762.95)	(321.24)	(2186.98)	(1543.92)
12. Extraordinary items	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period (11 ± 12)	(1130.07)	(762.95)	(321.24)	(2186.98)	(1543.92)
14. Share of Profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00
15. Minority Interest	0.00	0.00	0.00	0.00	0.00
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15)	(1130.07)	(762.95)	(321.24)	(2186.98)	(1543.92)
17. Paid-up equity share capital (Face Value of the Share Rs.10/-)	2644.16	2644.16	2644.16	2644.16	2644.16
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(2935.45)	(706.70)
19.i Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):					
(a) Basic	(4.27)	(2.89)	(1.21)	(8.27)	(5.84)
(b) Diluted	(4.27)	(2.89)	(1.21)	(8.27)	(5.84)
19.ii Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):					
(a) Basic	(4.27)	(2.89)	(1.21)	(8.27)	(5.84)
(b) Diluted	(4.27)	(2.89)	(1.21)	(8.27)	(5.84)



Part II					
Information for the Quarter and Year Ended 30/06/2012					
Particulars	3 months ended 30/06/2012	Preceding 3 months ended 31/03/2012	Corresponding 3 months ended in the previous year 30/06/2011	Previous year ended 31/03/2012	Previous year ended 31/03/2011
A PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
- Number of Shares	11281554	11281554	11281554	11281554	11281554
- Percentage of shareholding	42.67%	42.67%	42.67%	42.67%	42.67%
2. Promoters and Promoter Group Shareholding					
a) Pledged/ Encumbered					
- Number of Shares	4880659	4880659	4880659	4880659	4880659
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	32.19%	32.19%	32.19%	32.19%	32.19%
- Percentage of shares (as a % of the total share capital of the company)	18.46%	18.46%	18.46%	18.46%	18.46%
b) Non-Encumbered					
- Number of Shares	10279373	10279373	10279373	10279373	10279373
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	67.81%	67.81%	67.81%	67.81%	67.81%
- Percentage of shares (as a % of the total share capital of the company)	38.88%	38.88%	38.88%	38.88%	38.88%

Particulars	3 months ended 30/06/2012
B INVESTOR COMPLAINTS	
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:

1. The company suffered extensive damage to the Buildings, Plant & Machinery and other assets of the Company situated at Factory, Yanam due to unprecedent violence, occurred on 27th January 2012. Stocks and other movable assets were damaged / looted to a large extent. The Company declared lock-out of the from 1st February 2012.
2. The above un-audited results were prepared without considering the effect of the loss / damage to stocks, Raw Materials, Work in Process, Plant & Machine Buildings and other assets of the company and the same were reviewed by the Audit Committee and approved by the Board of Directors on 13.08.2012. The limited review of the same has been carried out by the Statutory Auditors of the Company.
3. The Company submitted its claim to the Insurance Company and the loss is yet to be ascertained.
4. Segment wise reporting is not applicable as the Company is dealing with single product.
5. Re-grouping of figures has been done wherever necessary.

Place: Hyderabad
Date: 13.08.2012



On behalf of the Board of Directors
For REGENCY CERAMICS LIMITED

G.N. Naidu
Dr.G.N.Naidu

Chairman and Managing Director