

REI SIX TEN RETAIL LTD

REGD. OFFICE : 46C, CHOWRINGHEE ROAD,
"EVEREST HOUSE", R.N - 15B, KOLKATA-71

AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31, 2012

SL. NO.	PARTICULARS	(Rs in Lacs Except Per Share Data)				
		QTR ENDED 31.03.2012	QTR ENDED 31.12.2011	QTR ENDED 31.03.2011	YEAR ENDED 31.03.2012	YEAR ENDED 31.03.2011
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)
1	Income					
	Net Sales/Income From Operation	15,992.66	14,877.53	23,203.87	61,405.13	71,649.95
	Total	15,992.66	14,877.53	23,203.87	61,405.13	71,649.95
2	Expenditure					
	A) (Increase)/Decrease In Stock In Trade	(9,169.11)	73.55	(11,595.36)	1,791.18	(9,832.23)
	B) Purchase Of Goods	23,775.92	14,292.08	32,523.65	56,164.64	73,911.82
	C) Employees Cost	129.37	129.82	114.66	530.75	431.94
	D) Depreciation	189.22	194.66	178.54	771.32	771.19
	E) Other Expenditure	704.43	178.90	781.60	1,433.66	1,875.71
	Total	15,629.83	14,869.01	22,003.09	60,691.55	67,158.43
3	Profit From Operations Before Other Income, Interest And Exceptional Items (1-2)	362.83	8.52	1,200.78	713.58	4,491.52
4	Other Income	3.30	1.11	0.67	6.90	4.79
5	Profit Before Interest And Exceptional Items (3+4)	366.13	9.63	1,201.45	720.48	4,496.31
6	Interest	9.33	1.20	1.57	12.87	7.38
7	Profit After Interest But Before Exceptional Items (5-6)	356.80	8.43	1,199.88	707.61	4,488.93
8	Exceptional Items	(330.41)	(258.46)	-	(588.87)	-
9	Profit/(Loss) From Ordinary Activities Before Tax(7+8)	26.39	(250.03)	1,199.88	118.74	4,488.93
10	Provision For Taxation					
	- Current Tax	7.54	(68.91)	460.00	76.63	1,560.00
	- Deferred Tax	58.09	(12.43)	(22.10)	(36.19)	(26.72)
	- For Earlier Years	(0.00)	-	1.54	46.42	51.65
11	Net Profit (+)/Loss(-) For The Period (9-10)	(39.24)	(168.69)	760.44	31.88	2,904.00
12	Paid Up Equity Share Capital (F V Rs 2/- Per Share)	2,941.97	2,941.97	2,914.07	2,941.97	2,914.07
13	Reserve Excluding Revaluation Reserve			-	11,927.84	9,227.11
14	Earning Per Share (EPS) (Face Value Of Rs. 2/- Per Share)					
	- Basic	(0.03)	(0.11)	0.53	0.02	2.02
	- Diluted	(0.03)	(0.11)	0.52	0.02	2.00
15	Public Share Holding					
	No Of Shares	69,245,283	69,245,283	67,274,880	69,245,283	67,274,880
	Percentage Of Shareholding	47.07	47.07	46.17	47.07	46.17
16	Promoters And Promoter Group Shareholding					
	A) Pledged/ Encumbered					
	Number Of Shares	10,348,335	25,459,446	22,606,671	10,348,335	22,606,671
	Percentage Of Shares (As A % Of Total Shareholding Of Promoter And Promoter Group)	13.29	32.70	28.82	13.29	28.82
	Percentage Of Shares (As A % Of Total Share Capital Of The Company)	7.03	17.31	15.52	7.03	15.52
	B) Non - Encumbered					
	Number Of Shares	67,504,744	52,393,633	55,821,809	67,504,744	55,821,809
	Percentage Of Shares (As A % Of Total Shareholding Of Promoter And Promoter Group)	86.71	67.30	71.18	86.71	71.18
	Percentage Of Shares (As A % Of Total Share Capital Of The Company)	45.90	35.62	38.31	45.90	38.31

NOTES

- 1) The above Audited Financial Results for the year ended 31.03.12 were reviewed by Audit Committee and taken on record by Board of Directors at their meeting held on 30th May 2012.
- 2) On conversion of 27,00,000 Zero % Fully Convertible Debentures of Rs.100 each the Company has issued and allotted on 26.04.2011, 13,95,002 Equity Shares of Rs 2/- each at a Premium of Rs.191.55 Per Share
- 3) The Company is engaged in Retail Business Only.
- 4) Investors Complaints: Pending as on January 1, 2012- Nil, Received during the quarter - Nil, Resolved during quarter - Nil, Pending as on 31st March 2012- Nil.
- 5) The figures for the Quarter Ended 31st March, 2012 and 31st March 2011 are balancing figures between audited figures in respect of full Financial Year and the Year-to-date published figures upto the quarter Ended 31st December,2011 and 31st December,2010 respectively.
- 6) Consequent to the notification of Revised Schedule VI under The Companies Act,1956, the Financial Statements for the year ended 31st March,2012 have been prepared as per Revised Schedule VI.
- 7) Previous Quarter/Year's figures have been regrouped / reclassified wherever considered necessary to conform to current year's presentation.

Date : 30th May, 2012
Place : KOLKATA

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

MANOJ MISHRA
DIRECTOR

INFORMATION PURSUANT TO CLAUSE 41 (1) (ea) OF THE LISTING AGREEMENT

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	(Rs in Lacs)	
	As at March 31,2012	As at March 31,2011
I. EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	2,941.97	2,914.07
Reserves and Surplus	11,927.84	9,227.11
Sub-total Shareholders' Funds	14,869.81	12,141.18
Non-current liabilities		
Long Term Borrowings	18.36	2,722.94
Deferred Tax Liabilities (net)	316.24	352.42
Other Long Term Liabilities	138.39	292.13
Long Term Provisions	12.53	17.36
Sub-total Non-current liabilities	485.52	3,384.85
Current liabilities		
Short Term Borrowings	19.25	30.24
Trade Payables	15,505.20	32,838.68
Other Current Liabilities	232.61	49.53
Short Term Provisions	76.63	1,898.68
Sub-total Current liabilities	15,833.69	34,817.13
TOTAL EQUITY AND LIABILITIES	31,189.02	50,343.16
II. ASSETS		
Non current assets		
Fixed assets		
Tangible assets	6,747.56	7,576.23
Intangible assets	23.80	31.34
Long term loans and advances	344.85	415.19
Sub-total Non current assets	7,116.21	8,022.76
Current assets		
Inventories	12,008.93	13,800.11
Trade receivables	7,683.31	21,306.54
Cash and cash equivalents	214.51	1,599.81
Short term loans and advances	4,077.33	4,297.82
Other current assets	88.73	1,308.82
Sub-total Current assets	24,072.81	42,313.10
Miscellaneous Expenditure (not written off and/or adjusted)	-	7.30
Sub-total Miscellaneous Expenditure	-	7.30
TOTAL ASSETS	31,189.02	50,343.16

For REI Six Ten Retail Limited

Chait
Director