RMCL RETAIL

THE TECHNOLOGY STORE

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30.09.2012

Rs. In Millions

SR. NO.	PARTICULARS	Qtr ended on 30.09.2012	preeceding 3 Months ended on 30.6.2012	Corresponding 3 months ended on 30.09.2011	15 month Financial Year ended on 30.06.2012
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1	Sales/Income from Operations	84.47	107.02	431.58	1300.60
	Less:- ExciseDuty	8.50	10.92	35.30	109.07
	Net Sales/ Income Form Operation	75.97	96.10	396.28	1191.53
2	Expenditure				
	a) Consumption of Raw materials	46.40	97.52	308.03	1111.96
	b) Purchase of Traded Goods	-	0	-	4.32
	c)Changes ininventories of finished goods,work in progress and stock in tade	196.58	(11.41)	(10.65)	(168.46)
	d) Employees benefit expense	27.37	28.51	19.55	114.08
	e) Depreciation and amortization expense	35.36	34.49	34.74	173.24
	f)Provision for Bad Debts & Doubtful Debts	64.16	37.00	-	37.00
	f) Other Expenditure	26.71	21.44	60.69	236.46
	g)Total	396.58	207.55	412.36	1508.60
3	Profit/Loss from operation before other income, finance costs and exceptional items(1-2)	(320.61)	(111.45)	(16.08)	(317.07)
4	Other Income	1.17	1.51	1.28	6.19
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(319.44)	(109.94)	(14.80)	(310.88)
6	Finance cost	0	51.09	67.05	329.56
7	Profit / (Loss) from ordinary activities before tax (5+6)	(319.44)	(161.03)	(81.85)	(640.44)
8	Exceptional Items	-	-	-	-
9	Profit /Loss from Ordinary Activities before Tax (7+8)	(319.44)	(161.03)	(81.85)	(640.44)
10	Tax Expenses	0.01	3.91	0.01	4.11
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(319.45)	(164.94)	(81.86)	(644.55)
12	Extraordinary Items (net of tax expenses)	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(319.45)	(164.94)	(81.86)	(644.55)
14	Share of profit / (loss) of associates*				
15	Minority interest *				
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *				
17	Paid-up Equity Share Capital (Face Value : Rs 10 per Share)	325.38	325.38	325.38	325.38
18	Reserves excluding revaluation reserves as per Balance Sheet of Previous Accounting year				(481.71)
19i	Earnings per share (before extraordinary items)				
	BASIC	(9.82)	(5.07)	(2.51)	(19.81)
	DILUTED	(9.82)	(5.07)	(2.51)	(19.81)
19ii	Earnings per share (after extraordinary items)				
	Basic	(9.82)	(5.07)	(2.51)	(19.81)
	Diluted	(9.82)	(5.07)	(2.51)	(19.81)
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	Number of Shares	25209453	25209453	25224453	25209453
	% of Shareholding	77.47	77.47	77.52	77.47
2	Promoters and Promoters Group				
	a) Pledged/Encumbered				
	Number of Shares	45,74,000.00	45,74,000.00	45,74,000.00	45,74,000.00
	Percenatage of Shares (as a % of the total shareholding of Promoter and Promters Group)	62.41	62.41	62.54	62.41
	Percenatage of Shares (as a % of the total shareholding of the Company)	14.06	14.06	14.06	14.06
	b) Non Encumbered				
	Number of Shares	27,54,947.00	27,54,947.00	27,39,947.00	2754947.00
	Percenatage of Shares (as a % of the total shareholding of Promoter and Promters	37.59	37.59	37.46	37.59
	Percenatage of Shares (as a % of the total shareholding of the Company)	8.47	8.47	8.42	8.47
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	NIL	NIL		
	Received during the quarter	NIL	NIL		
	Disposed of during the quarter	NIL	NIL		
	Remaining unresolved at the end of the quarter	NIL	NIL		

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segment wise revenue, results and capital employeed for the Qtr and period ended on 30.09.2012

SR. NO	PARTICULARS	Qtr ended 30.09.2012	PRECEEDING 3 MONTHS ENDED 30.06.2012	FOR 15 MONTHS ENDED ON 30.06.2012
1	segment Revenuce			
	End User	53.47	78.48	572.46
	Channel Partner	22.50	17.62	619.07
	Total	75.97	96.10	1191.53
	less:- Inter Segment Revenue			
	Net/sales /Income from operation	**75.97**	96.10	**1,191.53**
2	SEGMENT RESULTS			
	Profit & (Loss) before Tax & Interest:-			
	End User	**(146.75)**	(19.41)	**(46.33)**
	Channel Partner	**(101.06)**	(39.34)	**(163.02)**
	ToTal	(247.81)	(58.75)	(209.35)
	Less:- Interest Charges	**64.16**	52.39	329.56
	Unallocated Expenditure/income (Net)	**7.47**	49.89	**101.53**
	Total Profit Before Tax Capital Employeed	(319.44)	(161.03)	(640.44)
	(Segment Assests-Segment Liabilites)			
	End User	**856.03**	**746.8**	**746.80**
	Channel Partner	**1,612.50**	**1415.4**	**1,415.40**
	Unallocated	(2,944.31)	(2318.52)	(2,318.52)
	TOTAL CAPITAL EMPLOYED OF THE COMPANY	(475.78)	(156.32)	(156.32)

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Notes:

1. The above Un audited financial results have been reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 12th November, 2012
2. The Previous year figures have been regrouped / rearranged whenever necessary.
3. There was no investors' complaint pending at the beginning of the quarter. During the quarter Nil complaint was received. Nil complaint was pending at the end of the quarter.
4. During the December 2011 quarter the Company has identified two reportable segment viz sales to end user, sales to channel partners and has reported the figures as per AS 17 segment reporting published by the ICAI for the current period only and has not given any comparative figure for preceding period as it is impracticable . This is as per the provision of AS.17 segment reporting .

Place: Daman
Date: 12.11.2012

FOR AND ON BEHALF OF THE BOARD

MR. MITESH AGARWAL
MANAGING DIRECTOR & CEO