# RUCHIRA PAPERS LIMITED

REGD. OFFICE & WORKS :
TRILOKPUR ROAD, KALA-AMB - 173 030
DISTT. SIRMAUR (H.P.) INDIA

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RPL/CS/BSE/NSE/5/2011-12/ 4896

30/01/2012

1. The Bombay Stock Exchange limited.
P.J. Towers, Dalal Street, Fort,
MUMBAI-400 023

FAX NO. 022- 227 220 37 /39/ 41/61

2. National Stock Exchange of India Limited,
Exchange Plaza, Plot No. C/1
G. Block , Bandra Kurla Complex,
Bandra (E),
MUMBAI 400051

FAX NO. 022-265 982 37 & 38 OR 022-26598347/48

SUB: SUBMISSION OF UN-AUDITED FINANCIAL RESULTS AND LIMITED REVIEW REPORT ON UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2011.

Dear Madam/Sir,

Please find enclosed the following documents:-

1. Un -Audited Financial Results for the quarter ended 31st December, 2011.
2. Limited Review Report on Un -Audited Financial Results for the quarter ended 31st December, 2011

We hope you will find the above in order and acknowledge receipt.

Thanking You,
FOR RUCHIRA PAPERS LTD.

( Hussan Kumar)
Company Secretary
Encl: As Above.

**RUCHIRA PAPERS LTD.**
**Regd. Office. Trilokpur Road, Kala Amb, District-Sirmour ( H.P.)**
www.ruchirapapers.com , investor@ruchirapapers.com

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31st DECEMBER, 2011.**

**Rs. In Lacs**

| | Particulars | QUARTER ENDED | | | NINE MONTHS ENDED | | YEAR ENDED |
|---|---|---|---|---|---|---|---|
| | | 31/12/2011 UNAUDITED | 30/09/2011 UNAUDITED | 31/12/2010 UNAUDITED | 31/12/2011 UNAUDITED | 31/12/2010 UNAUDITED | 31/03/2011 AUDITED |
| 1 | Net Sales/Income from Operations | 7206.08 | 7257.11 | 6324.44 | 21468.05 | 18529.19 | 25401.71 |
| 2 | Expenditure | | | | | | |
| | a ) (Increase)/ Decrease in stocks | (15.69) | 149.58 | (127.24) | 201.40 | (105.43) | (166.63) |
| | b) Consumption of Raw materials | 4927.00 | 4878.91 | 4487.66 | 14722.87 | 12705.05 | 17554.76 |
| | c) Manufacturing expenditure | 916.50 | 956.29 | 853.43 | 2651.04 | 2377.35 | 3284.09 |
| | d) Administrative Expenses & Selling expenses | 311.60 | 332.03 | 316.67 | 939.09 | 948.95 | 1467.58 |
| | e) Depreciation | 268.14 | 267.50 | 265.15 | 800.16 | 792.63 | 1060.86 |
| | f) Other Expenses | - | - | - | - | - | - |
| | Total Expenditure( a+b+c+d+e+f ) | 6407.55 | 6584.31 | 5795.67 | 19314.56 | 16718.55 | 23200.66 |
| 3 | Profit /(Loss) from Operations before Other Income, Interest and Exceptional items( 1- 2 ) | 798.53 | 672.80 | 528.77 | 2153.49 | 1810.64 | 2201.05 |
| 4 | Other Income | 18.59 | 28.07 | 30.68 | 71.16 | 54.18 | 127.14 |
| 5 | Profit /(Loss) from Operations before Interest and Exceptional items( 3+4 ) | 817.12 | 700.87 | 559.45 | 2224.65 | 1864.82 | 2328.19 |
| 6 | Interest | 514.28 | 481.76 | 452.85 | 1461.93 | 1287.78 | 1740.83 |
| 7 | Profit /(Loss) after Interest but before Exceptional items( 5-6 ) | 302.84 | 219.11 | 106.60 | 762.72 | 577.04 | 587.36 |
| 8 | Exceptional Items | - | - | - | - | - | - |
| 9 | Profit /(Loss) from Ordinary Activities before Tax( 7+8) | 302.84 | 219.11 | 106.60 | 762.72 | 577.04 | 587.36 |
| 10 | Tax Expense | 0.00 | 11.90 | 0 | 11.90 | 0.22 | 199.65 |
| 11 | Net Profit/( Loss) from Ordinary Activities After Tax ( 9-10 ) | 302.84 | 207.21 | 106.60 | 750.82 | 576.82 | 387.71 |
| 12 | Extra ordinary items ( Net of Tax Expense) | - | - | - | - | - | - |
| 13 | Net Profit/( Loss) for the period (11-12 ) | 302.84 | 207.21 | 106.60 | 750.82 | 576.82 | 387.71 |
| 14 | Paid-up Equity Capital ( Face Value Rs.10/- Per Share ) | 2242.18 | 2242.18 | 2242.18 | 2242.18 | 2242.18 | 2242.18 |
| 15 | Reserves excluding revaluation reserve | 4747.51 | 4444.67 | 4185.80 | 4747.51 | 4185.80 | 3996.69 |
| 16 | Basic and diluted Earning/(Loss) per Share ( not annualised ) Rs. | 1.35 | 0.92 | 0.48 | 3.35 | 2.57 | 1.73 |
| 17 | Public Shareholding: | | | | | | |
| | -No. of Shares | 10131129 | 10131129 | 10131129 | 10131129 | 10131129 | 10131129 |
| | -Percentage of shareholding | 45.18% | 45.18% | 45.18% | 45.18% | 45.18% | 45.18% |
| 18 | Promoters and Promoters Group Shareholding : | | | | | | |
| | a) Pledged/Encumbered | | | | | | |
| | -No. of Shares | NIL | NIL | NIL | NIL | NIL | NIL |
| | -Percentage of shares ( as a % of the total shareholding of promoters and promoters group) | NIL | NIL | NIL | NIL | NIL | NIL |
| | -Percentage of shares ( as a % of the total share Capital of the Company) | NIL | NIL | NIL | NIL | NIL | NIL |
| | b) Non-encumbered | | | | | | |
| | -No. of Shares | 12290675 | 12290675 | 12290675 | 12290675 | 12290675 | 12290675 |
| | -Percentage of shares ( as a % of the total shareholding of promoters and promoters group) | 100% | 100% | 100% | 100% | 100% | 100% |
| | -Percentage of shares ( as a % of the total share Capital of the Company) | 54.82% | 54.82% | 54.82% | 54.82% | 54.82% | 54.82% |

**NOTES:-**

1 The above results for the quarter/nine months ended 31st December, 2011 were reviewed by the Audit Committee and were taken on record by the Board of Directors in their meeting held on 30th January, 2012.

2 The Company operates in single business segment of Paper and there are no separate reportable segments as per Accounting Standard (AS) 17.

3 The Company did not have any investor complaint as on October 1,2011. During the quarter ended December 31,2011 nil complaint received and resolved and no complaint is pending as on December 31,2011.

4 Previous period figures have been regrouped / rearranged , wherever deemed necessary.

5 The auditors of the company have carried out the limited review of the above unaudited results.

**For Ruchira Papers Limited**

**( Umesh Chander Garg)**
**Managing Director**

Place Kala-Amb ( H.P.)
Date: 30th Jan 2012

J.L. GARG & CO.
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South Extension Part -1
New Delhi - 110 049
( M) 9416005655

Branch Office :
Railway Road,
JAGADHRI - 135 003
Ph. 242695
( M) 9416005655

## LIMITED REVIEW REPORT

To,

**Board of Directors of Ruchira Papers Limited**

"We have reviewed the accompanying statement of un-audited financial results of **Ruchira Papers Limited, Trilokpur Road Kala Amb, Distt Sirmour ( H.P.)** for the period ended 31st December, 2011 except for the disclosures regarding "Public Shareholdings" and "Promoters and Promoter Group Shareholding", which has been traced from disclosures made by the management have not been audited by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We have conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagement to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries of Company personal and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement".

J.L. GARG & CO. JAGADHRI/ NEW DELHI Chartered Accountants

For J.L. Garg & Co.
CharteredAccountants
(I. C. Goel)
Partner
Membership No.004631

Place: Jagadhri
Date: - 30 Jan , 2012