# ROLLATAINERS

EMERGING EVERYDAY

**Regd. Office :** 73-74, Phase-III, Industrial Area, Dharuhera, Haryana, INDIA-123 106
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**CIN :** L21014HR1968PLC004844

**Statement of Audited Financial Results for the quarter and the Year ended 30.06.2015**

**Part-I**

| | Particulars | Quarter Ended | | | Standalone Year Ended | | Consolidated Year Ended | |
|---|---|---|---|---|---|---|---|---|
| | | 30.06.2015 | 31.03.2015 | 30.06.2014 | 30.06.2015 | 30.06.2014 | 30.06.2015 | 30.06.2014 |
| | | Audited | Un-audited | Audited | Audited | Audited | Audited | Audited |
| 1 | **Income from Operations** | | | | | | | |
| | (a) Net Sales/ Income from operation(Net of Excise Duty) | 1,764.00 | 4,295.00 | 7,688.00 | 17,091.00 | 36,290.00 | 39,699.00 | 55,976.00 |
| | (b) Other Income | (10.00) | 10.00 | (20.00) | - | - | - | - |
| | **Total Income** | **1,754.00** | **4,305.00** | **7,668.00** | **17,091.00** | **36,290.00** | **39,699.00** | **55,976.00** |
| 2 | **Expenses** | | | | | | | |
| | a) Cost of Materials Consumed | 530.00 | 3,663.00 | 7,204.00 | 14,403.00 | 33,584.00 | 34,974.00 | 51,929.00 |
| | b) Purchases of stock-in-trade | - | - | - | - | - | - | - |
| | c)Change in inventories of Finished Goods work in progress and Stock in trade | (144.00) | 2.00 | 9.00 | (143.00) | (22.00) | (98.00) | (120.00) |
| | d) Employee Benefits Expense | 197.00 | 210.00 | 234.00 | 771.00 | 887.00 | 1,403.00 | 1,272.00 |
| | e) Depreciation & Amortization Expense | 102.00 | 42.00 | 50.00 | 229.00 | 180.00 | 457.00 | 357.00 |
| | f) Other Expenses | 248.00 | 245.00 | - | 914.00 | 898.00 | 1,730.00 | 1,434.00 |
| | **Total Expenses** | **933.00** | **4,162.00** | **7,497.00** | **16,174.00** | **35,527.00** | **38,466.00** | **54,872.00** |
| 3 | Profit/(Loss) from ordinary activities before other income ,finance cost & exceptional Items (1-2) | 821.00 | 143.00 | 171.00 | 917.00 | 763.00 | 1,233.00 | 1,104.00 |
| 4 | Other Income | 39.00 | 2.00 | (4.00) | 48.00 | 6.00 | 60.00 | 35.00 |
| 5 | Profit/(Loss) from ordinary activities before ,finance cost & exceptional Items (3-4) | 860.00 | - | 167.00 | 965.00 | 769.00 | 1,293.00 | 1,139.00 |
| 6 | Finance Costs | - | - | - | - | - | - | - |
| 7 | **Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)** | **860.00** | **145.00** | **167.00** | **965.00** | **769.00** | **1,293.00** | **1,139.00** |
| 8 | Exceptional Items | - | - | 1,697.00 | - | 1,697.00 | - | 1,703.00 |
| 9 | **Profit / (Loss) from Ordinary Activities before Tax(7+8))** | **860.00** | **145.00** | **1,864.00** | **965.00** | **2,466.00** | **1,293.00** | **2,842.00** |
| 10 | Tax Expense | (906.00) | - | - | (906.00) | - | (1,560.00) | - |
| 11 | **Net Profit/(Loss) from Ordinary Activities after tax (9-10)** | **1,766.00** | **145.00** | **1,864.00** | **1,871.00** | **2,466.00** | **2,852.00** | **2,842.00** |
| 12 | Extraordinary Items (Net of tax expense - Rs Nil ) | - | - | - | - | - | - | - |
| 13 | **Net Profit/(Loss) for the period (9-10)** | **1,766.00** | **145.00** | **1,864.00** | **1,871.00** | **2,466.00** | **2,852.00** | **2,842.00** |
| 14 | Share of Profit/(loss) of associates* | - | - | - | - | - | (350.00) | - |
| 15 | Minority Interest* | - | - | - | - | - | 134.00 | 38.00 |
| 16 | **Net Profit/(Loss) after taxes , minority interest and Share of Profit /(Loss) of Associates(11-12+13)** | **1,766.00** | **145.00** | **1,864.00** | **1,871.00** | **2,466.00** | **2,368.00** | **2,805.00** |
| 17 | Paid - up Equity Share capital (Face Value of Re. 2/- each) | 2,501.00 | 2,501.00 | 2,501.00 | 2,501.00 | 2,501.00 | 3,741.00 | 3,741.00 |
| 18 | Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year | - | - | - | 5,698.00 | 3,865.00 | 5,723.00 | 3396.00 |
| 19 | Earning Per Share (EPS) | | | | | | | |
| | (a) Basic & Diluted before Extra -Ordinary items | 7.06 | 0.58 | 7.45 | 7.48 | 9.86 | 9.47 | 11.36 |
| | (b) Basic & Diluted after Extra- Ordinary Items | 7.06 | 0.58 | 7.45 | 7.48 | 9.86 | 9.47 | 11.36 |

**Part-II**

| | Particulars | Quarter Ended | | | Year Ended | Year Ended | Year Ended | Year ended |
|---|---|---|---|---|---|---|---|---|
| | | 30.06.2015 | 31.03.2015 | 30.06.2014 | 30.06.2015 | 30.06.2014 | 30.06.2015 | 30.06.2014 |
| | | Audited | Un-audited | Audited | Audited | Audited | Audited | Audited |
| A | **PARTICULARS OF SHAREHOLDING** | | | | | | | |
| 1 | Public Share holding | | | | | | | |
| | - Number of Shares | 31,334,800 | 6,266,960 | 6,266,960 | 31,334,800 | 6,266,960 | 31,334,800 | 6,266,960 |
| | - Percentage of Shareholding | 25.05 | 25.05 | 25.05 | 25.05 | 25.05 | 25.05 | 25.05 |
| 2 | Promoters and promoter Group Shareholding | | | | | | | |
| | a) Pledge/Encumbered | | | | | | | |
| | - Number of Shares | - | - | - | - | - | - | - |
| | - Percentage of shares (as a % of the total shareholding of Promoters and promoter Group) | - | - | - | - | - | - | - |
| | - Percentage of shares (as a % of the total share capital of the Company) | - | - | - | - | - | - | - |
| | b) Non-encumbered | | | | | | | |
| | - Number of Shares | 93,730,200 | 18,746,040 | 18,746,040 | 93,730,200 | 18,746,040 | 93,730,200 | 18,746,040 |
| | - Percentage of shares (as a % of the total shareholding of Promoters and promoter Group) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| | - Percentage of shares (as a % of the total share capital of the Company) | 74.95 | 74.95 | 74.95 | 74.95 | 74.95 | 74.95 | 74.95 |

| | Particulars | Quarter ended 30/06/2015 |
|---|---|---|
| B | **INVESTOR COMPLAINTS** | |
| | Pending at the beginning of the quarter | NIL |
| | Received during the quarter | 1 |
| | Disposed of during the quarter | 1 |
| | Remaining unresolved at the end of the quarter | NIL |

ROLLATAINERS LIMITED

Segment wise Revenue, Results and Capital Employed

Rs in Lacs

| | Particulars | Quarter Ended | | | Standalone Year Ended | | Consolidated Year Ended | |
|---|---|---|---|---|---|---|---|---|
| | | 30.06.2015 | 31.03.2015 | 30.06.2014 | 30.06.2015 | 30.06.2014 | 30.06.2015 | 30.06.2014 |
| | | Audited | Un-audited | Audited | Audited | Audited | Audited | Audited |
| 1) | Segment Revenue | | | | | | | |
| | a) Cartons/Laminates | 1513 | 1,521.00 | 1,407.00 | 6,201.00 | 6,075.00 | 12,343.00 | 26,174.00 |
| | b) Machines | 670 | 2,955.00 | 6,427.00 | 11,604.00 | 30,892.00 | 28,732.00 | 30,892.00 |
| | Other Income (unallocated) | - | - | - | - | - | - | - |
| | Total: | 2,183.00 | 4,476.00 | 7,834.00 | 17,805.00 | 36,967.00 | 41,075.00 | 57,066.00 |
| | Less : Inter segment revenue | - | - | - | - | - | - | - |
| | Net Sales/Income from Operations | 2,183.00 | 4,476.00 | 7,834.00 | 17,805.00 | 36,967.00 | 41,075.00 | 57,066.00 |
| 2) | Segment Results | | | | | | | |
| | Profit/(Loss) before Tax and Interest | | | | | | | |
| | a) Cartons/Laminates | 719 | 38.00 | (212.00) | 694.00 | (328.00) | 1233.00 | (559.00) |
| | b) Machines | 97 | 107.00 | 66.00 | 227.00 | 1,091.00 | 327.00 | 1,663.00 |
| | c) Food Business | - | - | - | - | - | (672.00) | - |
| | Total | 816.00 | 145.00 | (146.00) | 921.00 | 763.00 | 888.00 | 1,104.00 |
| | Less :Interest | - | - | - | - | - | - | - |
| | Other Unallocable Income(Net of exp) | 44.00 | - | 1,703.00 | 44.00 | 1,703.00 | 54.00 | 1,738.00 |
| | Total Profit / Loss before Tax | 860.00 | 145.00 | 1,557.00 | 965.00 | 2,466.00 | 943.00 | 2,842.00 |
| 3) | Capital Employed | | | | | | | |
| | (Segment Assets - Segment Liabilities) | | | | | | | |
| | a) Cartons/Laminates | 9310 | 4,961.00 | 4,986.00 | 9,310.00 | 4,986.00 | 7,980.00 | 4,618.00 |
| | b) Machines | - | 11,362.00 | 11,232.00 | - | 11,232.00 | (1,339.00) | 11,231.00 |
| | c)Food Business | - | - | - | - | - | 2,794.00 | |
| | d) Unallocated Assets | 301 | (8,013.00) | (8,434.00) | 301.00 | (8,434.00) | 301.00 | (8,434.00) |
| | Total Segment Capital Employed | 9,611.00 | 8,310.00 | 7,783.00 | 9,611.00 | 7,783.00 | 9,736.00 | 7,415.00 |

## STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

Rs in Lacs

| | Particulars | Standalone Year Ended | | Consolidated Year Ended | |
|---|---|---|---|---|---|
| | | 30.06.2015 (Audited) | 30.06.2014 (Audited) | 30.06.2015 (Audited) | 30.06.2014 (Audited) |
| A | **EQUITY AND LIABILITIES** | | | | |
| 1 | **Shareholder's Funds** | | | | |
| | Share Capital | 3,641.00 | 3,641.00 | 3,741.00 | 3,741.00 |
| | Reserves and Surplus | 5,970.00 | 4,142.00 | 5,994.00 | 3,674.00 |
| | Sub Total-Shareholders funds | 9,611.00 | 7,783.00 | 9,735.00 | 7,415.00 |
| 2 | **Share Application money pending Allotment** | - | - | - | - |
| 3 | **Non-Current Liabilities** | | | | |
| | Long-term borrowings | 2,831.00 | 13,475.00 | 2,830.00 | 14,722.00 |
| | Other Long term Liabilities | 92.00 | 100.00 | 132.00 | 140.00 |
| | Long term provisions | 168.00 | 179.00 | 247.00 | 239.00 |
| | Minority Intrest | - | - | 304.00 | 170.00 |
| | Sub Total-Non-Current Liabilities | 3,091.00 | 13,754.00 | 3,513.00 | 15,271.00 |
| 4 | **Current Liabilities** | - | - | - | - |
| | Short-term borrowings | 1,562.00 | 1,213.00 | 4,084.00 | 2,117.00 |
| | Trade payables | 474.00 | 243.00 | 806.00 | 2,979.00 |
| | Other current liabilities | 19.00 | 10.00 | 19.00 | 10.00 |
| | Short-term provisions | | | | |
| | Sub Total-Current Liabilities | 2,055.00 | 1,466.00 | 4,909.00 | 5,106.00 |
| | TOTAL EQUITY AND LIABILITIES | 14,757.00 | 23,004.00 | 18,157.00 | 27,792.00 |
| B | **ASSETS** | | | | |
| 1 | **Non-current assets** | | | | |
| | Fixed assets | 1,995.00 | 2,157.00 | 5,290.00 | 5,347.00 |
| | Non-current investments | 5,782.00 | 2,200.00 | 1,121.00 | - |
| | Deferred tax Assets (Net) | 1,625.00 | 719.00 | 2,279.00 | 719.00 |
| | Long term loans and advances | 118.00 | 107.00 | 515.00 | 151.00 |
| | Other Non-current assets | - | - | - | - |
| | Sub Total-Non-Current Assets | 9,520.00 | 5,183.00 | 9,205.00 | 6,217.00 |
| 2 | **Current assets** | - | - | - | - |
| | Current investments | 965.00 | 1,074.00 | 1,915.00 | 1,690.00 |
| | Inventories | 1,135.00 | 12,166.00 | 2,285.00 | 14,985.00 |
| | Trade receivables | 130.00 | 73.00 | 721.00 | 129.00 |
| | Cash and cash equivalents | 2,892.00 | 4,409.00 | 3,130.00 | 4,672.00 |
| | Short-term loans and advances | 115.00 | 100.00 | 901.00 | 100.00 |
| | Other current assets | | | | |
| | Sub Total-Current Assets | 5,237.00 | 17,821.00 | 8,952.00 | 21,575.00 |
| | TOTAL-ASSETS | 14,757.00 | 23,004.00 | 18,157.00 | 27,792.00 |

**NOTES:**

1. The above Audited Results have been duly reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 27th August,2015.
2. The inapplicable items in the format of the above results as per Annexure 1 to Clause 41 of the Listing Agreement have not been disclosed.
3. Previous year's figures have been re-grouped/ re-classified, to the extent necessaary to conform to the current year's figures.
4. Effective from 6th June,2015,each Equity Share of the face value of Rs.10/- has been sub divided into 5 Equity Shares of Rs.2/- each.

For Rollatainers Limited

Sagato Mukerji
DIN:06465901
Whole Time Director

ROLLATAINERS LIMITED

Date: August 27,2015
Place: Dharuhera,Haryana