

ROYAL CUSHION VINYL PRODUCTS LIMITED
 Regd. Office : 60 CD, Shlok, Govt. Ind. Estate, Charkop, Kandivali (West), Mumbai-400 067
STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE THIRD QUARTER
& NINE MONTHS ENDED 31ST DECEMBER, 2012 (Rs. in Lakhs)

PART I

Sr. No.	Particulars	Three Months Ended	Preceding Three Months Ended	Corresponding Three Months Ended in the Previous Year	Year to Date Figures for the Current Period	Year to Date Figures for the Previous Year	Previous Year Ended
		31.12.2012	30.09.2012	31.12.2011	Ended 31.12.2012	31.12.2011	31.03.2012
		Unaudited	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
1	Income from operations:						
	(a) Net sales/income from operations (Net of excise duty)	1318.65	1180.29	1150.01	3449.96	3362.99	4655.96
	(b) Other operating income	0.07	0.00	2.88	0.37	11.39	28.15
	Total income from operations (net)	1318.72	1180.29	1152.89	3450.33	3374.38	4684.11
2	Expenses:						
	(a) Cost of materials consumed	1205.20	1088.16	789.46	2897.88	2527.72	3482.55
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-157.50	-90.73	99.46	-177.32	-50.28	-59.23
	(d) Employee benefits expense	106.88	106.97	93.83	308.86	269.41	399.09
	(e) Depreciation and amortisation expense	201.46	201.45	199.80	602.91	586.33	802.33
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	402.68	420.44	240.34	1174.13	951.20	1338.92
	Total expenses	1758.72	1726.29	1422.89	4806.46	4284.38	5963.67
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-440.00	-546.00	-270.00	-1,356.13	-910.00	-1279.57
4	Other income	-	-	0.86	0.00	1.48	1.48
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-440.00	-546.00	-269.14	-1,356.13	-908.52	-1278.09
6	Finance costs	333.26	407.00	342.55	1118.05	998.29	1497.34
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	-773.26	-953.00	-611.69	-2474.18	-1906.81	-2775.42
8	Exceptional items	-	-	1,278.18	-	1,278.18	1278.18
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	-773.26	-953.00	666.49	-2474.18	-628.63	-1497.24
10	Tax expense	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	-773.26	-953.00	666.49	-2474.18	-628.63	-1497.24
12	Extraordinary items	3.80	-1.16	0.72	2.44	0.72	-
13	Net Profit / (Loss) for the period (11 + 12)	-776.86	-951.84	665.77	-2,476.62	-629.35	-1,497.24
14	Paid-up equity share capital (Face Value of Rs. 10/- per Share)	1206.72	1206.72	1206.72	1206.72	1206.72	1206.72
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting Year	-	-	-	-	-	39745.08
16	(i) Earnings per share (before extraordinary items) of Rs. 10/- each (not annualised):						
	(a) Basic and Diluted	-6.41	-7.90	-5.07	-20.50	-15.80	-23.00
	(ii) Earnings per share (after extraordinary items) of Rs. 10/- each (not annualised):						
	(a) Basic and Diluted	-6.44	-7.89	5.52	-20.52	-5.22	-12.41

A PARTICULARS OF SHAREHOLDING

		3 months ended 31-12-2012					
1	Public shareholding	4796984	4796984	4796984	4796984	4796984	4796984
	- Number of Shares	39.75	39.75	39.75	39.75	39.75	39.75
	- Percentage of shareholding						
2	Promoters & Promoter Group Shareholding **						
	(a) Pledged / Encumbered	3225500	3225500	4101920	3225500	4104920	3225500
	- Number of Shares						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	44.37	44.37	56.46	44.37	56.46	44.37
	- Percentage of shares (as a % of the total share capital of the company)	26.73	26.73	34.02	26.73	34.02	26.73
	(b) Non - encumbered	4044728	4044728	3185308	4044728	3185308	4044728
	- Number of Shares						
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	55.63	55.63	43.54	55.63	43.54	55.63
	- Percentage of shares (as a % of the total share capital of the company)	33.52	33.52	26.23	33.52	26.23	33.52

Particulars		3 months ended 31-12-2012	
B	INVESTOR COMPLAINTS		Nil
	Pending at the beginning of the quarter		One
	Received during the quarter		One
	Disposed of during the quarter		Nil
	Remaining unresolved at the end of the quarter		Nil

Notes:
 1) The above results are reviewed by the Audit Committee and subject to a limited review taken on record by the Board of Directors at their meeting held on 30th January, 2013.
 2) The activity of the Company relate to only one segment i.e. PVC flooring/Leathercloth.
 3) The Company does not have any liability towards deferred tax.
 4) Figures of previous period/year have been regrouped wherever necessary.

FOR ROYAL CUSHION VINYL PRODUCTS LIMITED
 Sd/-
 Mahesh K Shah
 Chairman & Managing Director

Place : Mumbai
 Date : 30th January, 2013