

**DARJEELING ROPEWAY COMPANY LIMITED**  
**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) OF THREE MONTHS AND HALF YEAR ENDED OF 31st March 2012**

(in Rs.)

Particulars	Three months ended (31/03/2012)	Three months ended (31/12/2011)	Corresponding three months in the previous year (31/03/2011)	Year to date figures for current Period ended (31/03/2012)	Previous accounting year ended (31/03/2011)
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Net Sales/Income from operation	82,254.20	-	0.00	82,254.20	871,531.62
2 Other Income	1,128.37	15,700.00	165,567.28	27,854.26	195,404.78
3 Total Income (1+2)	83,382.57	15,700.00	165,567.28	110,108.46	1,066,936.40
4 Expenditure	-	-	-	-	-
a. Increase/decrease in stock in trade and work in progress	-22,639.20	52,010.00	0.00	1,402.50	237,395.82
b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	58,615.00	52,010.00	0.00	227,296.07	562,687.20
d. Employees cost	4,500.00	4,500.00	4,500.00	24,972.00	23,793.00
e. Depreciation	5,832.83	0.00	7,975.93	5,832.83	7,975.93
f. Other expenditure	16,299.41	21,663.05	12,365.00	55,029.23	38,558.72
(Any item exceeding 10% of the total expenditure to be shown separately)					
g. Total	62,608.04	130,183.05	24,840.93	314,532.63	870,410.67
5 Interest	-	-	-	-	-
6 Exceptional items	606.00	-	-	606.00	8031.55
7 Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	20,168.53	-114,483.05	140,726.35	-205,030.17	188,494.18
8 Tax expenses	1,802.35	-	38,935.48	1,802.35	30903.93
9 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	18,366.18	-114,483.05	101,790.87	-203,227.82	157,590.25
10 Extraordinary items (net of tax expenses Rs. _____)					
11 Net Profit(+)/ Loss(-) for the period (9-10)	17,760.18	-114,483.05	101,790.87	-203,227.82	157,590.25
12 Paid-up Equity Share Capital (Face Value Rs:10/-)(in lakh)	5.00	5.00	5.00	5.00	5.00
13 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	4,186,495.00	4,186,495.00	4,028,905.00	4,186,495.00	4,028,905.00
14 Earning Per Shares (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.37	(2.29)	2.04	(4.06)	3.15
a) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.36	(2.29)	2.04	(4.06)	3.15

\* Strike off whichever is not applicable

**PART- II- SELECTED INFORMATION FOR THE QUARTER/YEAR ENDED 31ST MARCH 2012**

**PARTICULARS OF SHAREHOLDING**

**A. Public Shareholding**

a. Number of Shares

b. Percentage of Shareholding

**B. Promoters and Promoter Group Shareholding**

a. Pledged/Encumbered

-Number of Shares

-Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)

-Percentage of Shares (as a % of the total share Capital of the Company)

b. Non - Encumbered

-Number of Shares

-Percentage of Shares(as a % of the total shareholding of Promoter and Promoter Group)

-Percentage of Shares(as a % of the total share Capital of the Company)

12,776	12,776	12,776	12,776	12,776
25.55%	25.55%	25.55%	25.55%	25.55%
Nil	Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil	Nil
37,224	37,224	37,224	37,224	37,224
100.00%	100.00%	100.00%	100.00%	100.00%
74.45%	74.45%	74.45%	74.45%	74.45%

**INVESTOR COMPLAINTS**

31-03-12

Pending at the beginning of the Quarter	NIL
Received during the Quarter	NIL
Resolved during the Quarter	NIL
Remaining unresolved at the end of the quarter	NIL

**DARJEELING ROPEWAY CO. LTD.**

*A. M. Chatterjee*

Director/Authorised Signatory

**STATEMENT OF ASSETS AND LIABILITIES AS ON 31/03/2012 :**

PARTICULARS	(In lacs)	
	AS AT 31.03.2012 (Unaudited)	AS AT 31.03.2011 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>SHAREHOLDERS' FUNDS</b>		
1 (a) Share Capital		
(b) Reserves and Surplus		
Sub-Total - Shareholders' funds	5.00	5.00
	39.83	41.87
	44.83	46.87
(2) (a) Current Liabilities		
(b) Non Current Liabilities		
Sub-total - Non-current liabilities	1.19	1.55
	0.00	0.00
	1.19	1.55
Total - Equity and Liabilities	46.02	48.42
<b>B. ASSETS</b>		
(1) Non-current assets		
(A) Non-current investments		
Sub-Total - Non-current assets	0.17	0.23
	36.26	38.74
	36.43	38.97
(2) Current Assets		
Sub-Total - Current assets	9.59	9.45
	9.59	9.45
Total - Assets	46.02	48.42

**Notes:**

1. The above Results of the Company were reviewed by the Audit Committee and approved by the Board of Directors
2. The above results are subject to limited Review by the Statutory Auditor of the company
3. Figures of the Previous Year /Period have been regrouped/recasted wherever necessary

Place: Kolkata  
Date: 07/04/2012

DARJEELING ROPEWAY COMPANY LIMITED  
**DARJEELING ROPEWAY CO. LTD.**

*a. m. c.*  
Director  
Director/Authorised Signatory