

DARJEELING ROPEWAY COMPANY LIMITED
UNAUDITED FINANCIAL RESULTS For the Quarter And The Half Year ended on 30TH SEPTEMBER 2012

(in Rs.)

Particulars	Three months ended 30/09/2012	Corresponding three months in the previous year 30/09/2011	Half Year Ended 30/09/2012	Half Year Ended 30/09/2011	Previous accounting year ended (31/03/2012)
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Net Sales/Income from operation	54,445.50	0.00	138,495.50	0.00	81,254.20
2 Other Income	2,773.06	11,025.39	-3,621.55	11,025.89	28,854.26
3 Total Income (1+2)	57,218.56	11,025.39	-3,621.55	11,025.89	110,108.46
4 Expenditure	-	-	-	-	-
a. decrease in stock in trade and work in progress	-54445.50	0.00	-6,163.31	116,671.07	1,402.50
b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	0.00	0.00	132,332.19	116,671.07	227,296.07
d. Employees cost	5,500.00	10,140.00	15,540.00	15,972.00	24,972.00
e. Depreciation	0.00	0.00	0.00	0.00	5,832.83
f. Other expenditure	5,327.15	12,054.10	7,811.44	17,066.77	55,029.23
(Any item exceeding 10% of the total expenditure to be shown separately)					
g. Total	5,327.15	12,054.10	149,520.32	266,380.91	314,532.63
5 Interest	-	-	-	-	-
6 Exceptional items	-	-	-	-	606
7 Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	51,891.41	-1,028.71	-153,141.87	-255,355.02	-205,030.17
8 Tax expenses	-	-	-	-	1802.35
9 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	51,891.41	-1,028.71	-153,141.87	-255,355.02	-203,227.82
10 Extraordinary Items (net of tax expenses Rs.)	-	-	-	-	-
11 Net Profit(+)/ Loss(-) for the period (9-10)	51,891.41	-1,028.71	-153,141.87	-255,355.02	-203,227.82
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
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)	1.04	(0.02)	(3.06)	(5.11)	(4.06)
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)	1.04	(0.02)	(3.06)	(5.11)	(4.06)
15 Public shareholding	12,776	12,776	12,776	12,776	12,776
- Number of shares	25.55%	25.55%	25.55%	25.55%	25.55%
- Percentage of shareholding					
16 Promoters & Promoter Group Shareholding					
Pledged/ Encumbered					
Number of shares	-	-	-	-	-
Percentage of shares (as a % of total shareholding of Promoter & Promoter group)	-	-	-	-	-
Percentage of shares (as a % of total share capital of the Company)	-	-	-	-	-
Non- Encumbered					
Number of shares	37,224	37,224	37,224	37,224	37,224
Percentage of shares (as a % of total shareholding of Promoter & Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
Percentage of shares (as a % of total share capital of the Company)	74.45%	74.45%	74.45%	74.45%	74.45%

* Strike off whichever is not applicable

Notes:

1. The above Resultsof the Company were reviewed by the Audit Committeeand approved by the Board of Directors
2. The above results are subject to limited Review by the Statutory Auditor of the company
3. Provisions for Tax and Deferred taxation will be done at the end of the year
4. There were no investors Complaints pendind at the end of the beginning of the quarter. The company has not received any complaints during the year.

DARJEELING ROPEWAY CO. LTD.

A. M. Chatterjee
 Director/Authorised Signatory

STATEMENT OF ASSETS AND LIABILITIES :

PARTICULARS	AS AT	AS AT 30.09.2011
	30.09.2012	(Unaudited)
A.EQUITY AND LIABILITIES		
SHAREHOLDERS' FUNDS		
1 (a) Share Capital	5.00	5.00
(b) Reserves and Surplus	39.83	41.87
Sub-Total - Shareholders' funds	44.83	46.87
(a)Current Liabilities	1.19	1.55
(b)Non Current Liabilities	0.00	0.00
Sub-total - Non-current liabilities	1.19	1.55
Total - Equity and Liabilities	46.02	48.42
B.ASSETS		
(1) Non-current assets	0.17	0.23
(A) Non-current investments	36.26	38.74
Sub-Total - Non-current assets	36.43	38.97
(2)Current Assets	9.59	9.45
Sub-Total - Current assets	9.59	9.45
Total - Assets	46.02	48.42

DARJEELING ROPEWAY CO. LTD.

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Director/Authorised Signatory

Director

Place: Kolkata
Date: 20/11/2012