

RICOH INDIA LIMITED

(CIN - L74940MH1993PLC074694)

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

PART I

(Rs. In Lacs)

	Particulars	Quarter Ended			Year Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		Unaudited	Audited	Unaudited	Audited
1	Income from operations				
	a) Net Sales / Income from Operations	44,286.09	62,788.32	22,629.12	163,702.40
	b) Other Operating Income	-	19.57	22.15	79.11
	Total income from operations ( net)	44,286.09	62,807.89	22,651.27	163,781.51
2	Expenses				
	a) Cost of materials consumed	-	-	-	-
	b) Purchase of traded goods	45,295.55	43,933.41	18,998.19	123,992.33
	c) Changes in inventories - Stock in Trade	(11,272.53)	4,902.53	(2,033.12)	1,044.78
	d) Employee benefits expense	2,913.89	2,988.70	2,062.89	10,105.07
	e) Depreciation and Amortization Expense	392.17	478.78	612.24	2,144.41
	f) Other Expenses	4,508.13	2,851.11	3,015.45	14,590.37
	Total expenses	41,837.21	55,154.52	22,655.65	151,876.96
3	Profit / ( Loss) from operations before Other Income, Finance costs and Exceptional items (1-2)	2,448.88	7,653.37	(4.38)	11,904.55
4	Other Income	204.96	1,284.44	226.83	1,679.75
5	Profit / ( Loss ) from ordinary activities before finance costs & exceptional items (3+4)	2,653.84	8,937.81	222.45	13,584.30
6	Finance costs	2,394.37	3,148.48	1,509.16	8,535.25
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	259.47	5,789.33	(1,286.71)	5,049.05
8	Exceptional items	-	-	-	-
9	Profit (+)/Loss (-) from ordinary Activities before tax (7-8)	259.47	5,789.33	(1,286.71)	5,049.05
10	Tax Expense				
	- Current year	(307.00)	(2,041.47)	-	(2,206.36)
	- Deferred tax	88.07	145.49	(243.10)	292.94
	-Income Tax Earlier Year	-	254.48	-	254.48
11	Net Profit (+)/ Loss (-) from Ordinary activities after tax (9+10)	40.54	4,147.83	(1,529.81)	3,390.11
12	Extraordinary item (net of tax expense Rs. Nil)	-	-	-	-
13	Net Profit (+)/(Loss) (-) for the period (14-15)	40.54	4,147.83	(1,529.81)	3,390.11
14	Paid up Equity Share Capital (Rs. 10/- each)	3,976.74	3,976.74	3,976.74	3,976.74
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-
16.i	Earnings per share ( before extraordinary items)( of Rs 10/- each)(not annualised):				
	a) Basic	0.10	10.43	(3.85)	8.52
	b) Diluted	0.10	10.43	(3.85)	8.52
16.ii	Earnings per share ( after extraordinary items)( of Rs 10/-each)(not annualised):				
	a) Basic	0.10	10.43	(3.85)	8.52
	b) Diluted	0.10	10.43	(3.85)	8.52

PART II

Select Information for the Quarter ended 30th June, 2015

	Particulars	Quarter Ended			Year Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		Unaudited	Audited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	10,497,791	10,497,791	10,497,791	10,497,791
	- Percentage of Shareholding	26.4%	26.4%	26.4%	26.4%
2	Promoter and Promoter group shareholding				
	a) Pledged/Encumbered				
	- Number of shares				
	- Percentage of shares (as a % of total shareholding of promoter and promoter group)				
	- Percentage of shares (as a % of total share capital of the company)				
	b) Non- Encumbered				
	- Number of shares	29,270,370	29,270,370	29,270,370	29,270,370
	- Percentage of shares (as a % of total shareholding of promoter and promoter group)	100.0%	100.0%	100.0%	100.0%
	- Percentage of shares (as a % of total share capital of the company)	73.6%	73.6%	73.6%	73.6%

Particulars		Quarter ended 30th June'2015	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter	NIL	
	Received during the quarter	3	
	Disposed of during the quarter	3	
	Remaining unresolved at the end of the quarter	NIL	

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Unaudited Segment Wise Revenue, Results and Capital Employed for the Quarter Ended 30th June, 2015

	Particulars	Quarter Ended		Year Ended	
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		Unaudited	Audited	Unaudited	Audited
1	SEGMENT REVENUE				
	Goods	37,321.40	46,473.51	17,804.71	136,603.79
	Services	6,964.69	16,314.81	4,824.41	27,098.61
	Total Revenue	44,286.09	62,788.33	22,629.12	163,702.40
	Less :Inter segment revenue	-	-	-	-
	Net Sales/Income from Operations	44,286.09	62,788.33	22,629.12	163,702.40
2	SEGMENT RESULTS				
	Profit/(Loss) before interest & tax from each segment				
i)	Goods	(376.22)	1,405.29	(1,061.35)	4,711.21
ii)	Services	2,825.10	6,228.51	1,034.82	7,114.22
	TOTAL	2,448.88	7,633.80	(26.53)	11,825.43
	Less :				
	Finance Cost	2,394.37	3,148.48	1,509.16	8,535.25
	Unallocable income	(204.96)	(1,304.01)	(248.98)	(1,758.86)
	Total profit / (loss) before tax	259.47	5,789.33	1,286.71	5,049.05
3	CAPITAL EMPLOYED				
	(Segment Assets-Segment Liabilities)				
a)	Goods	80,847.93	66,112.50	45,155.38	66,112.50
b)	Services	22,454.52	20,898.72	21,705.10	20,898.72
	Total Capital employed	103,302.45	87,011.21	66,860.48	87,011.21

Notes :

- The Auditors of the Company have carried out the limited review of the above unaudited financial results for the quarter ended as on 30th June, 2015 in terms of Clause 41 of the Listing Agreement.
- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th August, 2015
- Other Expenses include Net Exchange Fluctuation Loss of Rs. 149 (Previous year Rs. NIL) as against previous year gain of 184 lacs, shown under the head Other Income for the period ended 30th June,2014.
- Previous year/ period figures have been regrouped/ rearranged/ re-classified, wherever necessary to make them comparable with the current period figures.
- The figures for the quarter ended 31st March 2015 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the relevant financial year.

For and on behalf of the Board  
of Ricoh India Limited



Manoj Kumar  
Managing Director & CEO  
DIN - 07112670

Place : New Delhi  
Date: 13th August 2015