



STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2010

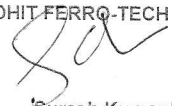
(Rs in Lacs)

PARTICULARS	UNAUDITED	
	30.09.2010	30.09.2009
Share Holders Fund		
Capital	3,948.29	3,948.29
Share Application Money (Pending Allotment)	5,000.00	-
Reserve & Surplus	24,127.02	19,662.12
Loan Fund	63,487.13	27,557.38
Deffered Tax Liability	2,151.56	1,505.60
Total	98,714.01	52,673.39
Fixed Assets (Including Capital work in Progress)	44,885.20	24,680.65
Investments	3,421.10	1,877.83
Current Assets, Loan and Advances		
Inventories	43,216.07	28,033.89
Sundry Debtors	4,189.20	6,801.95
Cash and Bank Balance	5,956.03	3,176.43
Loan and Advances	18,334.12	12,772.31
Less : Current Liabilities and Provision		
Liabilities	20,612.23	24,577.47
Provision	759.35	171.54
Miscellaneous Expenditure (to the extent not written off)	-83.88	79.35
Total	98,714.01	52,673.39

NOTES:

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors in the respective meeting held on 12th November 2010. The above result have been subjected to Limited Review by the Auditors.
- 2 The Company has concluded its Right Issue of Equity Share for Rs. 94.76 Crores.
- 3 The Company has commenced the Implementation and Installation for the Captive power plant and Stainless Steel project. Further two out of six Furnace have started commercial production at Haldia
- 4 Tax Expenses includes Provision for Current Tax and Deffered Tax.
- 5 Extraordinary Item represents taxation for earlier years.
- 6 The EPS for the respective period have been calculated based on weighted average number of equity shares.
- 7 The Company operates in one reportable segment only viz. Ferro Alloys.
- 8 Status of Investor's Complaint for the 2nd quarter : Beginning-NIL, Received- 1, Resolved-1, Pending-NIL
- 9 The figures for the previous periods have been regrouped/ rearranged wherever considered necessary.

For ROHIT FERRO-TECH LTD.


 Suresh Kumar Patni
 Chairman

 Place: Kolkata
 Date: 12th November, 2010




ROHIT FERRO-TECH LIMITED



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2010

(Rs. in Lacs)

Sl. No.	PARTICULARS	UNAUDITED				AUDITED
		QUARTER ENDED		HALF YEAR ENDED		Year Ended
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
1	a) Net Sales	25,877.28	19,658.58	53,644.43	36,843.11	81,226.11
	b) Other Operating Income	500.69	31.93	820.36	309.99	1,209.69
	Total Operating Income (a+b)	26,377.98	19,690.51	54,464.78	37,153.10	82,435.80
2	Total Expenditure:					
	a) (Increase) / Decrease in stock in trade	(2,142.85)	495.47	(3,936.32)	3,171.77	245.39
	b) Consumption of Raw Materials	14,277.83	11,161.46	31,836.37	16,761.16	38,897.58
	c) Purchase of traded goods	1,018.91	897.08	2,059.36	3,374.85	7,768.00
	d) Employee Cost	282.12	143.97	549.16	293.94	769.48
	e) Power	6,961.45	3,985.17	12,874.58	7,316.34	16,761.74
	f) Depreciation	337.94	271.03	627.01	538.31	1,082.72
	g) Other expenditure	2,956.28	959.01	5,325.56	2,546.29	8,364.84
	Sub-Total	23,691.68	17,913.20	49,335.72	34,002.67	73,889.77
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	2,686.30	1,777.31	5,129.06	3,150.43	8,546.03
4	Other Income	413.80	152.70	713.56	584.04	619.12
5	Profit before Interest & Exceptional Items (3+4)	3,100.10	1,930.01	5,842.62	3,734.47	9,165.15
6	Interest	1,281.84	1,121.85	2,386.82	2,223.37	3,964.90
7	Profit before Exceptional Items (5-6)	1,818.26	808.16	3,455.79	1,511.10	5,200.25
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary activities before Tax (7-8)	1,818.26	808.16	3,455.79	1,511.10	5,200.25
10	Tax Expense	537.50	144.97	992.94	325.74	1,597.77
11	Net Profit from Ordinary Activities after Tax (9-10)	1,280.75	663.19	2,462.85	1,185.36	3,602.49
12	Extraordinary Items (Net of Tax)	-	-	-	-	(184.86)
13	Net Profit for the Period (11-12)	1,280.75	663.19	2,462.85	1,185.36	3,417.62
14	Paid-up equity share capital (Face Value Rs.10/- each)	3,948.29	3,948.29	3,948.29	3,948.29	3,948.29
15	Reserves excluding revaluation reserve as per Balance Sheet of previous year					21,664.17
16	EPS for the period (Not Annualised) (Rs.)					
	Basic: Before Extraordinary Items	3.24	1.68	6.24	3.00	9.12
	After Extraordinary Items	3.24	1.68	6.24	3.00	8.66
	Diluted: Before Extraordinary Items	3.24	1.68	6.24	3.00	9.12
	After Extraordinary Items	3.24	1.68	6.24	3.00	8.66
17	Public shareholding:					
	-Number of Shares	18,596,438	18,596,438	18,596,438	18,596,438	18,596,438
	-Percentage of Shareholding	47.10	47.10	47.10	47.10	47.10
18	Promoter and Promoter Group Shareholding					
	a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered					
	- Number of Shares	20,886,507	20,886,507	20,886,507	20,886,507	20,886,507
	- 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)	52.90	52.90	52.90	52.90	52.90

