



# REPRO INDIA LIMITED

Registered Office: 2<sup>nd</sup> Floor, Marathe Udyog Bhavan, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2006

Rs. in lacs (except per share data)

Particulars	Quarter ended		Nine months ended		Year ended
	31st December, 2006 (Unaudited)	31st December, 2005 (Unaudited)	31st December, 2006 (Unaudited)	31st December, 2005 (Unaudited)	31st March, 2006 (Audited)
Net Sales from operations	3296.52	2851.52	9515.45	8198.80	11194.98
Trading Sales	-	-	-	-	393.71
Other Income	1.70	12.06	36.44	27.95	61.01
<b>Total</b>	<b>3298.21</b>	<b>2863.58</b>	<b>9551.88</b>	<b>8226.75</b>	<b>11649.69</b>
(Increase)/ decrease in stock	-33.58	70.16	-182.51	-19.59	21.57
Consumption of materials	1700.17	1491.24	5144.15	4451.85	5948.96
Cost of Traded goods	-	-	-	-	389.28
Staff cost	322.77	243.82	871.50	696.97	938.51
Other expenditure	761.25	439.75	2105.06	1371.10	2225.91
<b>Total Expenditure</b>	<b>2750.60</b>	<b>2244.97</b>	<b>7938.19</b>	<b>6500.33</b>	<b>9524.24</b>
<b>Gross profit before interest, depreciation &amp; taxes</b>	<b>547.61</b>	<b>618.61</b>	<b>1613.69</b>	<b>1726.42</b>	<b>2125.47</b>
Interest (including exchange difference on borrowings)	74.59	124.05	198.97	269.36	322.03
Depreciation and amortisation	150.00	104.31	404.11	304.73	419.52
<b>Profit before tax</b>	<b>323.02</b>	<b>390.25</b>	<b>1010.61</b>	<b>1152.33</b>	<b>1383.92</b>
Provision for taxation					
- Current tax	79.22	129.73	275.43	374.39	458.87
- Deferred tax	1.02	6.47	47.19	10.38	25.15
- Fringe benefit tax	5.93	7.15	16.01	19.32	27.20
- Tax adjustments for prior years	0.70	0.39	0.70	0.39	1.94
<b>Net profit after all taxes</b>	<b>236.16</b>	<b>246.51</b>	<b>671.29</b>	<b>747.85</b>	<b>870.76</b>
Paid-up equity share capital (Face value Rs.10/- per share)	1047.91	1047.91	1047.91	1047.91	1047.91
Reserves excluding revaluation reserves	-	-	-	-	6623.43
<b>Basic and diluted EPS (Rs.,not annualised )</b>	<b>2.25</b>	<b>2.95</b>	<b>6.41</b>	<b>8.96</b>	<b>10.09</b>
<b>Aggregate of non-promoter's shareholding :</b>					
No. of shares	2807337	2807337	2807337	2807337	2807337
% of shareholding	26.79%	26.79%	26.79%	26.79%	26.79%

### Notes:

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company in its meeting held on 31st January, 2007.
- The above results have been subjected to limited review performed by the statutory auditors of the Company.
- The accounting standard relating to "Segment Reporting"(AS-17) is not applicable as the Company has only one reportable business segment.
- As proposed in the offer document, the Company deployed the IPO proceeds partly in expansion of existing manufacturing facility at Navi Mumbai and working capital requirements and meeting IPO expenses. Pending utilisation of balance funds as at 31st December, 2006, the same has been deployed in working capital accounts with banks.
- The Earnings per share (EPS) for the year ended 31st March, 2006 as well as for the quarter and nine months ended 31st December, 2005 had been computed on the basis of weighted average number of equity shares outstanding during the relevant period in accordance with the provisions of Accounting Standard 20 issued by the Institute of Chartered Accountants of India. EPS for the year ended 31st March, 2006 if computed on the basis of outstanding capital as on 31st March, 2006 would be Rs.8.31.
- Status of investor Complaints for the quarter ended December 31, 2006:Beginning-nil, Received-I, Disposed off-I and Pending-Nil.
- Previous period/year figures have been reclassified and regrouped wherever necessary.

Place : Mumbai  
Date : 31.01.2007

For Repro India Limited  
Vinod Vohra  
Chairman