



REPRO INDIA LIMITED

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2010

(Rs. In lakhs except shares data)

Sr. No.	Particulars	Quarter ended 31st March, 2010 (Unaudited)	Quarter ended 31st March, 2009 (Unaudited)	Year ended 31st March, 2010 (Audited)	Year ended 31st March, 2009 (Audited)
1	(a) Sales	4,566.17	6,466.85	19,789.25	23,303.25
	(b) Other Operating Income	(25.14)	51.38	348.07	861.47
	Total Income	4,541.03	6,518.23	20,137.32	24,164.72
2	Expenditure				
	a) (Increase)/Decrease in stock in trade and work in progress	143.24	340.72	186.60	(230.31)
	b) Consumption of raw materials	2,355.86	3,009.24	10,394.74	12,758.08
	c) Employees cost	620.84	581.86	2,421.87	2,029.14
	d) Depreciation	244.04	242.93	1,004.38	795.09
	e) Other expenditure	539.34	1,530.46	4,003.82	6,014.96
	Total	3,903.32	5,705.21	18,011.42	21,366.96
3	Profit from Operations (1-2)	637.71	813.02	2,125.90	2,797.76
4	Other Income	79.86	(15.65)	206.46	96.60
5	Profit before Interest (3+4)	717.57	797.37	2,332.36	2,894.36
6	Interest & financial expenses	160.81	307.27	674.09	811.99
7	Profit (+)/Loss(-) before exceptional items (5-6)	556.76	490.10	1,658.28	2,082.37
8	Exceptional items				
	Reversal of Export Incentives	-	(362.00)	-	(362.00)
	Reversal of Exchange difference as per AS 11	-	232.80	-	232.80
9	Profit (+)/Loss(-) from the Ordinary Activities before tax (7+8)	556.76	360.90	1,658.28	1,953.17
10	Tax Expenses	(73.00)	(12.92)	(97.60)	301.16
11	Net profit (+)/Loss(-) for the period (9-10)	629.75	373.82	1,755.87	1,652.01
12	Paid-up equity share capital (Face value Rs.10/- per share)	1,049.51	1,047.91	1,049.51	1,047.91
13	Reserves excluding revaluation reserves	-	-	11,300.36	9,908.83
14	Earning Per Share (EPS)				
	a) Basic EPS (Rs., not annualised)	6.01	3.57	16.75	15.76
	b) Diluted EPS (Rs., not annualised)	5.88	3.40	15.39	15.05
15	Aggregate of public shareholding :				
	No. of shares	3,287,188	3,271,188	3,287,188	3,271,188
	% of shareholding	31.32%	31.22%	31.32%	31.22%
16	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	Number of shares	-	-	-	-
	% of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	% of shares (as a % of the total share capital of the Company)	-	-	-	-
	b) Non-Encumbered				
	Number of shares	7,207,961	7,207,961	7,207,961	7,207,961
	% of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	% of shares (as a % of the total share capital of the Company)	68.68	68.78	68.68	68.78

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 6th May, 2010.
- The directors recommend a dividend of Rs. 3.00 per share, subject to shareholders approval at the ensuing Annual General Meeting.
- The accounting standard relating to "Segment Reporting"(AS-17) is not applicable as the Company has only one primary reportable segment i.e." Value Added Print Solutions".
- Status of investor complaints for the quarter ended 31st March, 2010. Beginning Nil, Received Nil, Disposed off Nil, and Pending Nil.
- Other Expenditure include the following items which are over 10% of the total expenditure / revenue.

	Quarter ended 31st March, 2010	Quarter ended 31st March, 2009	Year ended 31st March, 2010	Year ended 31st March, 2009
Provision for Doubtful debts	-	-	681.50	-
Exchange (gain) / loss	-505.95	847.84	-411.83	1768.57

- There has been an increase in the public shareholding during the quarter ended March 31,2010 owing to allotment of 16000 shares on the exercise of options by the employees during the quarter ended March 31, 2010 under the Repro India Limited -Employee Stock Option Scheme 2006.

7. STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	As at 31.03.2010	As at 31.03.2009
	Rupees (Audited)	Rupees (Audited)
SHAREHOLDERS' FUNDS		
Share Capital	1,049.51	1,047.91
Reserves and Surplus	11,300.36	9,908.83
LOAN FUNDS	13,531.04	10,589.75
DEFERRED TAX LIABILITY	1,189.66	1,314.66
TOTAL	27,070.58	22,861.15
FIXED ASSETS and CWIP	13,669.35	13,093.74
INVESTMENTS	1,080.00	-
CURRENT ASSETS, LOANS AND ADVANCES		
Inventories	1,933.54	1,931.51
Sundry Debtors	6,683.95	9,148.25
Cash and Bank Balances	3,507.81	507.91
Other Current Assets	0.42	1.78
Loans and Advances	2,782.75	3,031.44
LESS : CURRENT LIABILITIES AND PROVISIONS		
Current Liabilities	2,012.94	4,382.51
Provisions	574.32	470.97
TOTAL	27,070.58	22,861.15

- Previous period figures have been reclassified and regrouped wherever necessary.

For Repro India Limited

Place : Mumbai
Date : 06.05.2010

Mukesh Dhruve
Director