



**SYMBOL OF  
QUALITY**



# RUNGTA IRRIGATION LIMITED

**REGD. & HEAD OFFICE :**

101, Pragati Tower 26, Rajendra Place, New Delhi - 110008  
Ph. 011-64000500, 501, 502, 503, 504 Fax : 91-11-25716231  
CIN : L74899DL1986PLC023934  
E-mail : info@runtairrigation.in  
Website : www.runtairrigation.in

Ref: RIL/CORRES/BSE/17-18

5<sup>th</sup> December, 2017

**The General Manager  
(Listing & Corporate Relations)  
Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400001**

**Sub : Unaudited Financial Results for the Quarter and Half year ended 30<sup>th</sup> September, 2017.**

Dear Sir,

In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith following documents:


1. Limited Review Report of the Company for the quarter and half year ended on 30<sup>th</sup> September, 2017.
2. Unaudited Quarterly Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2017 as per regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The said meeting of the Board commenced at 11:30 a.m. and concluded at 5:00 p.m.

You are requested to take the document on record and acknowledge the receipt.

Thanking You,

Yours faithfully  
For RUNGTA IRRIGATION LIMITED

  
POOJA JUNEJA  
(COMPANY SECRETARY)



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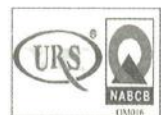
## Rungta Irrigation Limited

Statement of Standalone Unaudited Result for the Quarter & half year ended 30th Sep2017

	Particulars	For the QTR Ended			For the Half year Ended		Amount In Lacs
		30-09-2017 Unaudited	30/06/2017 Unaudited	30/09/2016 Unaudited	30/09/2017 Unaudited	30-09-2016 Unaudited	
	<b>CONTINUING OPERATIONS(1)</b>						
I	Revenue from operations (gross)	893.88	930.94	997.17	1,824.82	2,270.76	6,260.19
II	Other income	106.54	77.69	127.20	184.23	182.66	617.54
III	<b>Total revenue (1+2)</b>	1,000.42	1,008.63	1,124.37	2,009.05	2,453.42	6,877.72
IV	<b>Expenses(a) Cost of materials consumed</b>	767.77	679.46	859.16	1,447.23	1,522.90	3,854.76
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	(344.53)	(74.80)	(354.11)	(419.33)	(124.14)	223.28
	(d) Employee benefits expense	143.81	138.84	150.94	282.65	276.06	566.22
	(e) Finance costs	71.33	58.82	44.92	130.15	73.87	184.81
	(f) Depreciation and amortisation expense	32.58	32.47	31.24	65.05	46.54	151.66
	(g) Other expenses	323.51	168.24	356.87	491.75	592.49	1,640.54
	<b>Total expenses</b>	994.48	1,003.03	1,089.02	1,997.51	2,387.72	6,621.27
V	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>	5.94	5.60	35.35	11.54	65.70	256.45
VI	Extraordinary items	-	-	-	-	-	-
VII	<b>Profit / (Loss) before extraordinary items and tax (V+VI)</b>	5.94	5.60	35.35	11.54	65.70	256.45
VIII	Extraordinary items	-	-	-	-	-	-
IX	<b>Profit before tax (VII-VIII)</b>	5.94	5.60	35.35	11.54	65.70	256.45
X	Tax expense:(I) Current tax expense for current year	(2.37)	(1.85)	(14.19)	(4.22)	(23.69)	(52.50)
	(II) Deferred tax	-	-	1.93	-	1.93	27.41
XI	<b>Profit / (Loss) from continuing operations (IX+X)</b>	3.57	3.75	23.09	7.32	43.94	231.36
XII	Profit V(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	<b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>	-	-	-	-	-	-
XV	<b>Profit (Loss) for the period (XI + XIV)</b>	3.57	3.75	23.09	7.32	43.94	231.36
XVI	<b>Other Comprehensive Income (Net of tax )</b>	-	-	-	-	-	-

For RUNGTA IRRIGATION LTD.

(M.P. RUNGTA)  
CHAIRMAN CUM



WORKS : C-165, BULANDSHAHAR ROAD, INDUSTRIAL AREA, GHAZIABAD (U.P.)

(AN ISO 9001 : 2008 CERTIFIED COMPANY)





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XVII	Total Comprehensive Income (OCI)	3.57	3.75	23.09	7.32	43.94	231.36
XVIII	Paidup Equity Share Capital (Face Value Rs 10/-Each)	885.61	885.61	885.61	885.61	885.61	885.61
XIX	Earnings per equity share:(1) Basic	0.04	0.04	0.26	0.08	0.50	2.61
	(2) Diluted	0.04	0.04	0.26	0.08	0.50	2.61

**NOTES:**

- Results for the quarter ended 30<sup>th</sup> September 2017 are in compliance with Indian Accounting Standards ("Ind AS") notified by Ministry of Corporate Affairs.
- The statement does not include Ind AS compliant results for the preceding previous year ended 31<sup>st</sup> March 2017 as the same is not mandatory as per SEBI's circular dated 5th July 2016.
- Reconciliation between financial results as previously reported and as restarted under Ind AS for quarter and six months ended 30th September 2016.

Amount(in lakh)

Particulars	Amount(in lakh)	
	Quarter Ended on 30.9.2016	Six Months Ended on 30.09.2016
Net Profit (Loss) after tax under erstwhile Indian GAAP	23.09	43.94
Less : Re -measurement of defined benefit plans	-	-
Other Comprehensive Income (Net of Tax)	-	-
Total Comprehensive Income as per IND AS	23.09	43.94

- The above results are reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 05/12/2017 and limited review of the same has been carried out by the Statutory Auditors of the Company.
- The figures have been re-grouped/re-arranged/reclassified/reworked wherever necessary to conform to the current year accounting treatment.

For and on behalf of Board of Directors  
For RUNGTA IRRIGATION LTD.

(Mahabir Prasad Rungta)

Chairman Cum Managing Director

Place : New Delhi  
Date : 05.12.2017



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## STANDALONE STATEMENT OF ASSETS AND LIABILITIES

	PARTICULARS	Six Month Ended	Year Ended
		30.09.2017	31.03.2017
		Un-Audited	Audited
<b>A</b>	<b>Assests</b>		
<b>1</b>	<b>Non Current assests</b>		
	(a)Property , Plant & Equipment	880.69	1,133.34
	(b)Other Intangible assests	-	-
	©Intangible assests under devleopment		-
	(d) Investment	1,778.07	1,778.07
	(e) Financial assests		
	(1) Investment		
	(2)Loans	97.89	311.61
	(3) Other Financial assests		
	(f) Other non-current assests	62.91	62.91
	<b>Sub -Total -Non Current assests</b>	<b>2,819.55</b>	<b>3,285.92</b>
<b>2</b>	<b>Current Assests</b>	-	-
	(a)Financial assests		
	(i) Investment	-	-
	(ii) Trade receivables	2,205.12	3,031.93
	(iii) Cash & cash equivalent	205.15	241.31
	(iv) Bank balance other than (iii) above	-	-
	(v) Loans	2,787.43	1,966.57
	(vi) Other Financial assests	1,379.21	1,129.42
	(a)Other Current assests	6.20	5.16
		-	-

For RUNGTA IRRIGATION LTD.

  
( M.P. RUNGTA )  
CHAIRMAN CUM  
MANAGING DIRECTOR



WORKS : C-165, BULANDSHAHAR ROAD, INDUSTRIAL AREA, GHAZIABAD (U.P.)

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	<b>Sub -Total - Current assets</b>	<b>6,583.11</b>	<b>6,374.39</b>
<b>B</b>	<b>Total - assets</b>	<b>9,402.66</b>	<b>9,660.31</b>
	<b>Equity and liabilities</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	885.61	885.61
	(b) Other Equity	5,166.90	5,155.36
	<b>Sub-total: Equity</b>	<b>6,052.51</b>	<b>6,040.97</b>
<b>2</b>	<b>Non-current Liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowings	153.14	120.85
	(b) Deferred tax liabilities (net)	9.89	607.50
	(c) Provisions		
	<b>Sub-total: Non-current Liabilities</b>	<b>163.03</b>	<b>728.35</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Financial liabilities	-	-
	(i) Borrowings	1,749.42	1,757.59
	(ii) Trade payables	459.37	165.38
	(iii) Other Financial liabilities		
	(b) other current liabilities	821.24	818.19
	(c) Provision	157.10	149.83
	<b>Sub-total: Current Liabilities</b>	<b>3,187.12</b>	<b>2,890.99</b>
	<b>Total -Equity and Liabilities</b>	<b>9,402.66</b>	<b>9,660.31</b>

For RUNGTA IRRIGATION LTD.

*(M.P. RUNGTA)*  
CHAIRMAN CUM  
MANAGING DIRECTOR



**MAMRAJ & CO.**  
CHARTERED ACCOUNTANTS

To  
**Board of Directors**  
**Rungta Irrigation Limited**

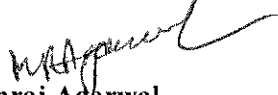
We have reviewed the accompanying statement of unaudited financial results of **RUNGTA IRRIGATION LIMITED**, 101 Pragati Tower, 26 Rajendra Place, New Delhi-110008 for the period ended 30<sup>th</sup> September, 2017 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular No. CIR/CFD/FAC/62/2016 dated July 5<sup>th</sup>, 2016. Attention is drawn to the fact that the figures for the corresponding quarter and half year ended 30<sup>th</sup> September, 2017 including the reconciliation of profit/loss reported under IND AS of the corresponding quarter and half year with profit/Loss reported under previous GAAP, as reported in these financial results have been approved by the Company's Board of Directors but have not been subjected to review. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial information performed by the independent auditors of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi  
Date: 05<sup>th</sup> December, 2017

For Mamraj & Co.  
Chartered Accountants  
F.R. No. 006396N

  
Mamraj Agarwal  
Partner  
Membership No. 084944

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555 & 556, Agarwal Metro Heights, Netaji Subhash Palace, Pitampura, Delhi – 110034  
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