



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@rungtairrigation.in

Website : www.rungtairrigation.in

REF: NO.2017-2018

29th May, 2017.

The Manager (Listing)
The Stock Exchange, Mumbai
Corporate Relationship Deptt.
1st Floor, New Trading Road
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001.

Sub: Compliance of Financial Results for the quarter ending on 31st March. 2017.

Dear Sir,

We are sending you the Audited Financial Results with Audit Report in the prescribed format as required under Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements), Regulation 2015.

Kindly take it on your records

Thanking you,

Yours faithfully
For RUNGTA IRRIGATION LTD

Pooja Juneja
(Company Secretary)

WORKS / BRANCHES / DEPOTS :

Ghaziabad ● Bhopal ● Patna ● Ranchi ● Bhiwani ● Jaipur ● Jabalpur



Member



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STATEMENT OF STANDALONE AUDITED RESULTS FOR THE FOURTH QUARTER ENDED

31ST MARCH, 2017.

(Rs. Lacs)

	Particulars	Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited	Unaudited	Audited	Audited	Audited
	(1)	(2)	(3)	(4)	(5)	(6)
1	Income from operations					
	a) Net sales/ income from operations	1,985.75	2,003.68	1,930.40	6,260.19	6,403.38
	b) Other operating income		-	-	-	-
	Total income from operations	1,985.75	2,003.68	1,930.40	6,260.19	6,403.38
2	Expenses					
	a) Cost of Material Consumed	1,248.12	1,083.74	1,045.57	3,854.76	4,644.17
	b) Purchase of Stock In Trade					
	c) Changes in inventory of traded goods	36.84	310.58	290.72	223.28	-138.36
	d) Employee benefits expense	156.53	133.63	119.10	566.22	479.42
	e) Depreciation and amortisation expense	58.24	46.88	37.72	151.66	110.78
	f) Other expenses	686.60	409.74	439.40	1,640.54	1,208.34
	Total expenses	2,186.33	1,984.57	1,932.51	6,436.46	6,304.35
3	Profit/ (Loss) from operations before other income, finance costs & exceptional items (1-2)	(200.59)	19.11	(2.11)	(176.28)	99.03
4	Other income					
	- Interest	68.65	63.99	30.17	264.34	204.54
	- Others	334.54	15.99	104.74	353.20	95.04
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	202.60	99.09	132.80	441.26	398.62
6	Finance costs	56.51	54.43	32.26	184.81	188.62
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	146.09	44.66	100.54	256.45	210.00
8	Exceptional income/ (expense)					
9	Profit/ (Loss) from ordinary activities before tax (7+8)	146.09	44.66	100.54	256.45	210.00
10	Tax expense/ (credit)	(8.33)	11.66	35.75	25.09	77.35
	- Current tax	16.01	12.80	35.75	52.50	60.00
	- Deferred tax charge/ (credit)	(24.34)	-1.14	-	(27.41)	17.35
	- MAT credit entitlement		-	-	-	-
	- Tax charge/ (credit) relating to earlier years		-	-	-	-

For RUNGTA IRRIGATION LTD.

(M.P. RUNGTA)
CHAIRMAN CUM
MANAGING DIRECTOR

WORKS / BRANCHES / DEPOTS :

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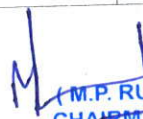
Website : www.rungtairrigation.in

11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	154.42	33.00	64.79	231.36	132.65
12	Extraordinary item		-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	154.42	33.00	64.79	231.36	132.65
14	Paid-up equity share capital Face Value	885.61 Rs. 10/- each	885.61 Rs. 10/- each	885.61 Rs. 10/- each	885.61 Rs. 10/- each	885.61 Rs. 10/- each
15	Reserve excluding revaluation reserves	-				
16	Earnings Per Share (EPS) (of Rs. 2/- each) (not annualised)	-				
	- Basic	2.24	0.37	0.73	2.61	1.50
	- Diluted	2.24	0.37	0.73	2.61	1.50
17	Debt Service Coverage Ratio	-	-	-	-	-
18	Interest Service Coverage Ratio	-	-	-	-	-

PART II:- Select Information for the quarter ended 31.03.2017

A	PARTICULARS OF SHAREHOLDING Particulars	Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
1	Public shareholding					
	- Number of shares	5,463,100	5,463,100	5,463,100	5,463,100	5,463,100
	- Percentage of shareholding	61.69%	61.69%	61.69%	61.69%	61.69%
2	Promoters and promoter group shareholding					
	a) Pledged/Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA
	-Percentage of shares (as a% of the total share capital of the company)	NA	NA	NA	NA	NA
	b) Non-encumbered					
	- Number of shares	3,393,000	3,393,000	3,393,000	3,393,000	3,393,000
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	-Percentage of shares (as a% of the total share capital of the company)	38.31%	38.31%	38.31%	38.31%	38.31%

For RUNGTA IRRIGATION LTD.


(M.P. RUNGTA)
CHAIRMAN CUM
MANAGING DIRECTOR

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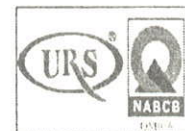
B INVESTOR COMPLAINTS					
Particulars				4 Months ended (31.03.2017)	
Pending at the beginning of the quarter				NIL	
Received during the quarter				NIL	
Disposed of during the quarter				NIL	
Remaining unresolved at the end of the quarter				NIL	
STANDALONE STATEMENT OF ASSETS AND LIABILITIES					
				(Rs. Lacs)	
				Year Ended	Year Ended
PARTICULARS				31.03.2017	31.03.2016
				Audited	Audited
A EQUITY AND LIABILITIES					
1	Shareholders' funds				
	-Share capital			885.61	885.61
	-Reserves and surplus			5,155.36	4,909.15
	Sub-total: Shareholders' funds			6,040.97	5,794.76
2	Non-current liabilities				
	-Long-term borrowings			120.85	16.28
	-Other long-term liabilities			607.50	1,378.50
	-Long-term provisions			-	-
	Sub-total: Non-current liabilities			728.35	1,394.79
3	Current liabilities				
	-Short-term borrowings			1,757.59	919.00
	-Trade payables			165.38	231.78
	-Other current liabilities			818.19	780.55
	-Short-term provisions			149.83	103.32
	Sub-total: Current liabilities			2,890.99	2,034.65
TOTAL-EQUITY AND LIABILITIES				9,660.31	9,224.20

For RUNGTA IRRIGATION LTD.

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B	ASSETS				
1	Non-current assets				
	-Fixed assets			1,133.34	918.35
	-Non-current investments			1,778.07	2,046.83
	-Deferred tax assets (net)			62.91	35.50
	-Long-term loans and advances			311.61	297.76
	-Trade receivables			-	-
	-Other non-current assets			-	-
	Sub-total: Non-current assets			3,285.92	3,298.44
2	Current assets				
	-Inventories			1,129.42	1,217.48
	-Trade receivables			3,031.93	3,015.31
	-Cash and bank balances			241.31	228.41
	-Short-term loans and advances			1,966.57	1,456.84
	-Other current assets			5.16	7.72
	Sub-total: Current assets			6,374.39	5,925.76
	TOTAL ASSETS			9,660.31	9,224.20

* Notes :-

- 1 Under the Employee Stock Option Plan 2005 (ESOP 2005), approved by the shareholders, following options were exercised, lapsed and remaining outstanding as at the end of the quarter:-

Grants	Options Exercised (No.)	Options Lapsed (No.)	Options remained Outstanding / Unexercised at quarter end (No.)
Grant IV	-	-	-
Grant V	-	-	-
Grant VI	-	-	-
Grant VII	-	-	-
Grant VIII	-	-	-

- 2 Exceptional items include the following:

Particulars	Quarter Ended			Year Ended	
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
	(Rs. Lacs)				
Income:					
Dividend Income	-	-	-	-	-
Expenses:					

For RUNGTA IRRIGATION LTD.

(M.P. RUNGTA)
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(Provision)/ Recovery for doubtful debts and advances	-	-	-	-	-
Performance Linked Incentive	-	-	-	-	-
Provision for Investment and Doubtful Loan	-	-	-	-	-
Service Tax (including interest)	-	-	-	-	-
Donations	-	-	-	-	-
Total Income	-	-	-	-	-

Notes

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective their meeting held on 29th May, 2017.
- 2 Other income includes interest income during the quarter ended 31st March, 2017
- 3 The Company has followed same accounting policies in the quarterly results as those followed in the most recent annual financial statement of the company.
- 4 The Audit of this statement as required under Regulation 33 of LODR 2015 has been completed by the statutory auditors of the company.
- 5 Previous period figures have been regrouped/ reclassified, wherever necessary to confirm with the current quarter/period classification.
- 6 The Company has recalled the Inter Corporate Deposit given to M/s Rungta Projects Limited and taking appropriate steps to recover the dues. However, considering the uncertainty over recovery of interest no interest income is being accounted.
- 7 The Company is mainly engaged in the business of Irrigation products and there is no other reportable segment in terms of AS-17.
- 8 The figure of the last quarter ended on 31st March, 2017 and 31st March, 2016 are the balancing figures between the audited figures in respect of the full financial year and the published year to date unaudited figures upto the 3rd quarter of the year ended 31st March, 2016.
- 9 The statement of assets and liabilities is set out in Annexure-I.

For RUNGTA IRRIGATION LTD.

(M.P. RUNGTA)
CHAIRMAN CUM
MANAGING DIRECTOR

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Member



Limited Review Report

Review Report to M/s Rungta Irrigation Limited

101, Pragati Tower,

26, Rajendra Place,

New Delhi- 110008

We have reviewed the accompanying of audited financial results of M/s Rungta Irrigation Limited for the year ended 31.03.2017. 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) 2400, Engagements to Review Financial Statements 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 inquire of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have performed an audit and accordingly 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 audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and polices 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 : Delhi
Date : 29.05.2017



FOR MAMRAJ & CO.
CHARTERED ACCOUNTANTS
FRN NO. 006396N

Shubham

SHUBHAM AGARWAL
(PARTNER)
M.NO. 526000