



SYMBOL OF
QUALITY

Rungta Irrigation Limited

CIN No. L74899DL1986PLC023934

Regd & Head Office: 101, Pragati Tower 26, Rajendra Place, New Delhi-110008

Statement of Audited Financial Result for the Quarter and Year ended Mar 31, 2021

(Figures in Lakhs)

	Particulars	For the Qtr Ended			For the Year Ended	
		Mar 31,2021 Unaudited	Dec 31,2020 Unaudited	Mar 31,2020 Unaudited	Mar 31,2021 Audited	Mar 31,2020 Audited
I	Revenue from operations (gross)	1,793.79	967.13	1,648.32	4,445.29	4,514.30
II	Other income	38.54	132.24	183.80	361.92	652.23
III	Total revenue (1+2)	1,832.33	1,099.37	1,832.12	4,807.21	5,166.53
IV	Expenses					
	(a) Cost of materials consumed	1,003.77	577.80	1,035.05	2,379.99	2,408.79
	(b) Purchases of stock-in-trade	186.23	124.36	(253.06)	509.89	100.64
	(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	38.98	(171.36)	204.54	(293.40)	118.58
	(d) Employee benefits expense	211.14	197.67	192.53	695.47	645.82
	(e) Finance costs	42.33	24.71	79.46	123.72	155.93
	(f) Depreciation and amortisation expense	29.53	23.88	22.14	94.83	103.81
	(g) Other expenses	327.19	266.69	524.94	1,173.37	1,532.72
	Total expenses	1,839.17	1,043.75	1,805.60	4,683.87	5,066.29
V	Profit before exceptional and extraordinary items and tax (III-IV)	(6.84)	55.62	26.52	123.34	100.24
VI	Extraordinary items	-	-	-	-	-
VII	Profit / (Loss) before extraordinary items and tax (V+VI)	(6.84)	55.62	26.52	123.34	100.24
VIII	Extraordinary items	-	-	-	-	-
IX	Profit before tax (VII-VIII)	(6.84)	55.62	26.52	123.34	100.24
X	Tax expense:					
	(I) Current tax expense for current year	(6.13)	16.22	7.00	29.09	32.00
	(II) Income tax related to previous year	7.91	-	2.46	7.91	2.46
	(III) Deferred tax	13.55	(0.68)	(16.97)	30.91	(16.97)
	Total Tax Expenses	15.33	15.54	(7.51)	67.91	17.49
XI	Profit / (Loss) for the period (IX-X)	(22.17)	40.08	34.03	55.43	82.75
XII	Other Comprehensive Income (Net of tax)	9.47	9.55	(14.21)	24.57	(6.90)
XIII	Total Comprehensive Income (OCI)	(12.70)	49.63	19.82	80.00	75.85
XIV	Paid up Equity Share Capital (Face Value Rs 10/-Each)	885.61	885.61	885.61	885.61	885.61
XV	Earnings per equity share:					
	(1) Basic	(0.25)	0.45	0.38	0.63	0.93
	(2) Diluted	(0.25)	0.45	0.38	0.63	0.93

Notes:



1 The above Financial Results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on Jun 30, 2021.

2 The Financial results have been reviewed by the Statutory Auditors of the company as required under regulation 33 of the Securities & Exchange Board of India (Listing Obligations and disclosure requirements) ("SEBI LODR") Regulations 2015. The Financial results of the company have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards notified under the Companies (Indian accounting Standards) rules as prescribed under section 133 of the Companies Act, 2013 received with relevant rules issued thereunder and other accounting policies generally accepted in India and disclose the information required to be disclosed in regulation 33 of SEBI LODR Regulation 2015.

3 Figures for the Quarter ended Mar 31, 2021 and Mar 30, 2021 represent the difference between the audited figures in respect of full financial year and the unaudited published figures of nine months ended Dec 31, 2020 and Dec 31, 2019 respectively.

4 Previous Period's/ Year's figures have been regrouped and reclassified, wherever necessary.

5 Audited Results of the company will be available on the website of the company.

6 Audited Balance Sheet as at Mar 31, 2021 is as follows:



**Rungta Irrigation Limited**

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(Figures in lakhs)

S.No.	Particulars	As at	As at
		Mar 31, 2021	Mar 31, 2020
		Audited	Audited
A	Assests		
1	Non Current assests		
	Property , Plant & Equipment	892.66	755.86
	Capital Work in Progress	128.29	0.90
	Intangible assests	-	0.13
	Intangible assests under devlopment	3.21	0.51
	Finacioal assests		
	(i) Investment	1,403.18	1,410.29
	(ii) Other Finacioal assests	132.13	183.85
	Deferred Tax Assests (Net)	32.08	67.49
	Other non-current assests	-	-
	Total Non Current assests	2,591.55	2,419.03
2	Current Assests		
	Inventories	1,518.16	861.19
	Finacioal assests		
	(i) Investment	-	-
	(ii) Trade receivables	2,785.24	2,487.87
	(iii) Cash & cash equivalents	90.53	537.05
	(iv) Bank balance other than (iii) above	-	-
	(v) Loans	946.84	1,292.28
	(vi) Other Finacioal assests	3.07	2.04
	Current Tax Asests(Net)	62.46	57.94
	Other Current assests	1,118.40	1,009.58
	Total Current assests	6,524.70	6,247.95
	Total Assests	9,116.25	8,666.98
B	Equity and liabilties		
1	Equity		
	Equity Share Capital	885.61	885.61
	Other Equity	5,603.59	5,502.22
	Total Equity	6,489.20	6,387.83
2	Liabilties		
A	Non-current Liabilties		
	Finacioal liabilties		
	(i) Borrowings	222.89	236.99
	(ii) Other Finacioal liabilties	-	-
	Provisions	52.39	83.95
	Other Non Current Liabilties	-	-
	Total Non-Current Liabilties	275.28	320.94
B	Current liabilties		
	Finacioal liabilties		
	(i) Borrowings	1,251.21	1,041.93
	(ii) Trade Payables	73.65	242.83
	(iii) Other Finacioal liabilties	229.96	183.30
	Other current liabilties	764.71	458.15
	Provisions	32.24	32.00
	Total Current Liabilties	2,351.77	1,958.21
	Total Liabilties	2,627.05	2,279.15
	Total Equity and Liabilties	9,116.25	8,666.98

By Order of the Board of Directors

Mahabir Prasad Rungta
(Chairman cum Managing Director)
DIN: 00235632



Date: 30-Jun-2021
Place: New Delhi



Rungta Irrigation Limited

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CASH FLOW STATEMENT FOR THE YEAR ENDED MAR 31, 2021

(Figures in lakhs)

S.No.	Particulars	Year ended Mar 31, 2021	Year ended Mar 31, 2020
A.	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit before Tax and extraordinary items	123.34	100.24
	Adjustment for:		
	Depreciation	94.83	103.81
	Interest Income	(311.27)	(517.12)
	Prior Period item	21.37	-
	Interest Expense	113.56	141.93
	Dividend Received	(0.30)	(0.68)
	Loss/ (Profit) on Sale of Assets	(38.20)	(6.83)
	Operating profit before working capital changes	3.33	(178.65)
	Adjustment for Working Capital Changes:		
	(Increase)/ Decrease in Inventories	(656.97)	157.61
	(Increase)/Decrease in Trade Receivables	(297.37)	467.16
	(Increase)/Decrease in Other receivables	288.34	(120.44)
	Increase/(Decrease) in Trade Payables	(169.18)	(71.78)
	Increase/(Decrease) in Other Liabilities	285.92	(15.93)
	Cash generated from operations	(545.93)	237.97
	Direct Taxes refund/(paid)	(44.43)	(40.77)
	Net Cash Flow From Operating Activities (A)	(590.36)	197.20
B.	CASH FLOW FROM INVESTING ACTIVITIES :		
	Purchase of Property,Plant and Equipment	(372.36)	(30.76)
	Sale of Property,Plant and Equipment	48.94	89.25
	Sale/(Purchase) of Investment	30.98	(50.00)
	Dividend Received	0.30	0.68
	Interest Received	310.24	520.69
	Net Cash Used in Investing Activities (B)	18.10	529.86
C.	CASH FLOW FROM FINANCING ACTIVITIES :		
	Proceeds/(Repayment) of Borrowings	239.30	(138.51)
	Interest Paid	(113.56)	(141.93)
	Net Cash Flow From Financing Activity (C)	125.74	(280.44)
	Net Increase/(Decrease) in Cash & Cash Equivalents	(446.52)	446.62
	Cash & Cash Equivalents (opening)	537.05	90.43
	Cash & Cash Equivalents (closing)	90.53	537.05
	Net increase/decrease(-) as disclosed above	(446.52)	446.62

By Order of the Board of Directors

Mahabir Prasad Rungta
(Chairman cum Managing Director)
DIN: 00235632



Date: 30-Jun-2021
Place: New Delhi