

SYMBOL OF  
QUALITY



# RUNGTA IRRIGATION LIMITED

REGD. & HEAD OFFICE :

101, Pragati Tower 26, Rajendra Place, New Delhi- 110008

Ph. 011-45090900, 32905291 Fax. 91-11-45090931

E-mail : info@rungtairrigation.in

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Website : www.rungtairrigation.in

## PART I:- Statement of Standalone Unaudited Results for the Quarter and Nine Months ended 31/12/2012

(Rs. In Lacs)

Particulars	FOR THE QUARTER ENDED 31.12.12	FOR THE QUARTER ENDED 30.09.2012	FOR THE QUARTER ENDED 31.12.11	FOR THE NINE MONTHS ENDED 31.12.12	FOR THE NINE MONTHS ENDED 31.12.11	FOR THE YEAR ENDED 31.03.12
	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited*
<b>1</b> Income From Operations						
a. Net Sales/ Income from Operations(Net of Excise duty)	1,975.35	928.33	2,930.07	4,047.26	5,449.35	8,109.54
b. Other Income Operating Income	-	34.50	2.99	34.50	32.93	-
Total Income	1,975.35	962.83	2,933.06	4,081.76	5,482.28	8,109.54
<b>2</b> Expenses						
a. Consumption of Raw Material	1,550.75	982.95	1,955.63	2,932.80	4,148.75	6,511.31
b. Purchases of stock in trade	-	-	-	310.30	-	61.56
c. Changes in inventories of Finished Goods and WIP	17.00	(114.95)	242.93	(22.41)	(29.63)	(24.95)
d. Employee Benefit Expenses	83.39	109.91	99.86	287.91	273.37	391.43
d. Depreciation	37.90	36.78	39.24	108.89	109.14	157.88
e. Other Expenses	206.19	34.31	521.33	408.56	812.76	780.37
f. Total Expenses	1,895.23	1,049.00	2,858.99	4,026.05	5,314.39	7,877.60
Profit (+) Loss (-) from operations before finance cost and other income	80.12	(86.17)	74.07	55.71	167.89	231.94
<b>3</b> Other Income						
Interest	9.57	89.10	55.99	114.67	123.08	77.28
<b>4</b> Others	-	0.22	-	1.21	-	36.31
Profit (+) Loss (-) from Ordinary Activities before Finance cost.	89.69	3.15	130.06	171.59	290.97	345.53
<b>5</b> Finance Cost	84.00	17.21	79.74	154.87	170.33	184.52
<b>6</b> Profit (+) Loss (-) from Ordinary Activities before tax	5.69	(14.06)	50.32	16.72	120.64	161.01
<b>7</b> Tax Expense (Current Tax, Deferred Tax)	1.85	-	0.03	5.43	27.31	50.76
<b>8</b> Net Profit (+) / Loss (-) from Ordinary Activities after tax (7-8)	3.84	(14.06)	50.29	11.29	93.33	110.25
<b>9</b> Extraordinary Items (net of tax expense)	-	-	-	0.03	0.32	(0.79)
<b>10</b> Net Profit (+) / Loss (-) for the period	3.84	(14.06)	50.29	11.26	93.01	111.04
<b>11</b> Paid up equity share capital (Face Value Rs-10/- of the Shares shall be indicated)	896.38 (Rs. 10 F/V)	896.38 (Rs. 10 F/V)	896.38 (Rs. 10 F/V)	896.38 (Rs. 10 F/V)	896.38 (Rs. 10 F/V)	896.38 (Rs. 10 F/V)
<b>12</b> Reserve excluding Revaluation Reserve as per balance sheet of the previous accounting year						
<b>13</b> Earnings per share (EPS)						
a. Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.03)	(0.23)	0.50	(0.08)	0.84	0.98
b. Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.03)	(0.23)	0.50	(0.08)	0.84	0.98

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For Rungta Irrigation Ltd.

Chairman Cum  
Managing Director  
(M.P. RUNGTA)

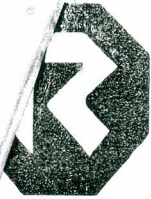
WORKS / BRANCHES / DEPOTS :

Ghaziabad • Bhopal • Patna • Kanpur • Jaipur • S. Nagar Panoli • Bhiwani  
Jodhpur • Lucknow

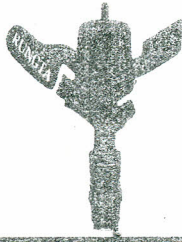








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## PART II:- Select Information for the quarter and Nine months ended 31/12/2012

### A PARTICULARS OF SHAREHOLDING

Particulars	FOR THE QUARTER ENDED 31.12.12	FOR THE QUARTER ENDED 30.09.2012	FOR THE QUARTER ENDED 31.12.11	FOR THE NINE MONTHS ENDED 31.12.12	FOR THE NINE MONTHS ENDED 31.12.11	FOR THE YEAR ENDED 31.03.12
1 Public shareholding						
- Number of shares	5,463,100	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%	61.69%
2 Promoters and promoter group shareholding						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
-Percentage of shares (as a % of the total share capital of the company)	NA	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	3,393,000
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	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%	38.31%

### B INVESTOR COMPLAINTS

Particulars	3 Months ended
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

- The above results were reviewed by the Audit Committee of the company and taken on record by the Board of Directors of the company at its meeting held on 7th February, 2013.
- Other income includes interest income during the quarter ended December 31, 2012.
- The Company has followed same accounting policies in the quarterly results as those followed in the most recent annual financial statement of the company.
- The Limited Review of this statement as required under clause 41 of the listing agreement has been completed by the statutory auditors of the company.
- Previous period figures have been regrouped/ reclassified, wherever necessary to confirm with the current quarter/period classification.
- The Company has recalled the Inter Corporate Deposit given to M/s Rungta Projects Limited and taking appropriate steps to recover. However, considering the uncertainty over recovery of interest no interest income is being accounted.
- The Company is mainly engaged in the business of Irrigation products and there is no other reportable segment in terms of AS-17.
- The Company had raised fund of Rs. 717.50 lakhs by way of preferential allotment of equity shares during FY 2009-10. The object of the raising of fund was the expansion of operation at Greater Noida including relocating of Ghazaibad Unit to Greater Noida. Company did expenses of Rs. 291.56 Lakhs towards Greater Noida Project and installation of new

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**For Rungta Irrigation Ltd.**

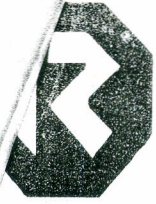
*M.P. Rungta*  
Chairman Cum  
Managing Director  
(M.P. RUNGTA)



WORKS / BRANCHES / DEPOTS :

Ghaziabad ● Bhopal ● Patna ● Kanpur ● Jhansi ● Srinagar Ranchi ● Bhiwani  
Jaipur ● Jabalpur ● Raipur ● Lucknow





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machinery at Ghaziabad Unit. The Company has not yet taken possession of land from the Authority therefore the construction at the site is getting delayed. To avoid delay in expansion activity, new machines are being installed at the Ghaziabad Unit. The remaining part of the issue proceeds has been utilised for the existing business of the Company and unsecured Inter Corporate Deposits.

- 9 The Company has not given any projection of profitability statement during the Issue of Preferential Warrants hence no comment is required on its variation.

**For RUNGTA IRRIGATION LTD.**

  
**(M.P. Rungta)**  
**Chairman Cum**  
**Managing Director**

**WORKS / BRANCHES / DEPOTS :**

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Member

