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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

PART I:- Statement of Standalone Unaudited/Audited Results for the Quarter and Year ended 31/03/2014

(Rs.in Lacs)

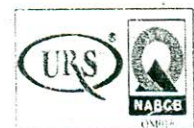
	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Unaudited	Unaudited	audited	audited	audited
(1)	(2)	(3)	(4)	(5)	(6)	
1	Income from operations					
	a) Net sales/ income from operations	1925.62	2305.74	2,234.71	6,401.88	6,316.47
	b) Other operating income	9.00	-	8.00	9.00	8.00
	Total income from operations	1934.62	2305.74	2,242.71	6,410.88	6,324.47
2	Expenses					
	a) Cost of Material Consumed	1135.42	1739.56	1,545.83	4546.23	4478.71
	b) Purchase of Stock In Trade	132.58	36.69	-	402.93	310.22
	b) Changes in inventory of traded goods	147.32	69.48	62.29	(290.84)	39.88
	c) Employee benefits expense	118.91	106.67	110.85	435.65	398.76
	d) Depreciation and amortisation expense	39.14	31.99	44.60	132.27	153.49
	e) Other expenses	292.47	275.51	393.55	1612.99	802.11
	Total expenses	1865.84	2259.90	2,157.12	6239.23	6183.17
3	Profit/ (Loss) from operations before other income, finance costs & exceptional items (1-2)	68.78	45.84	85.59	171.65	141.30
4	Other income					
	- Interest	45.54	11.32	12.05	83.74	77.19
	- Others	6.78	1.00	36.71	8.98	37.92
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	121.10	58.16	124.35	264.37	256.41
6	Finance costs	12.40	41.77	9.48	116.01	114.82
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	108.70	16.39	124.87	148.36	141.59
8	Exceptional income/ (expense)	-	-	-	-0.31	(0.30)
9	Profit/ (Loss) from ordinary activities before tax (7+8)	108.70	16.39	124.87	148.67	141.89
10	Tax expense/ (credit)	36.78	5.49	38.83	49.77	44.26
	- Current tax	40.26	5.49	38.83	57.00	53.05
	- Deferred tax charge/ (credit)	(7.23)	-	-	(7.23)	(8.79)
	- MAT credit entitlement	-	-	-	-	-
	- Tax charge/ (credit) relating to earlier years	-	-	-	-	-
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	71.92	10.90	86.04	98.90	97.63
12	Extraordinary item	-	-	(0.33)	-	-
13	Net Profit/ (Loss) for the period (11-12)	71.92	10.90	86.37	98.90	97.63
14	Paid-up equity share capital	885.61	885.61	885.61	885.61	885.61
	Face Value	Rs. 10/- each	Rs. 10/- each	Rs. 10/- each	Rs. 10/- each	Rs. 10/- each
15	Reserve excluding revaluation reserves	-	-	-	-	-
16	Earnings Per Share (EPS) (of Rs. 2/- each) (not annualised)					
	- Basic	0.81	0.12	0.98	1.12	1.11
	- Diluted	0.81	0.12	0.98	1.12	1.11
17	Debt Service Coverage Ratio	-	-	-	-	-
18	Interest Service Coverage Ratio	-	-	-	-	-

PART II:- Select Information for the quarter and Year ended 31/03/2014

A	PARTICULARS OF SHAREHOLDING	Particulars	Quarter Ended			Year Ended	
			31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
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						

WORKS / BRANCHES / DEPOTS :

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



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- 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%

B INVESTOR COMPLAINTS

Particulars	Year ended (31/03/2014)
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

PARTICULARS	Year Ended	Year Ended
	31.03.2014	31.03.2013
	audited	audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
-Share capital	886	1,136
-Reserves and surplus	4,644	4,545
Sub-total: Shareholders' funds	5,530	5,681
2 Non-current liabilities		
-Long-term borrowings	20	32
-Other long-term liabilities	1,033	885
-Long-term provisions	-	-
Sub-total: Non-current liabilities	1,053	917
3 Current liabilities		
-Short-term borrowings	1,123	826
-Trade payables	183	362
-Other current liabilities	603	935
-Short-term provisions	119	104
Sub-total: Current liabilities	2,028	2,226
TOTAL-EQUITY AND LIABILITIES	8,611	8,824
B ASSETS		
1 Non-current assets		
-Fixed assets	1,033	1,055
-Non-current investments	2,249	2,265
-Deferred tax assets (net)	38	30
-Long-term loans and advances	372	499
-Trade receivables	-	-
-Other non-current assets	-	-
Sub-total: Non-current assets	3,692	3,849
2 Current assets		
-Inventories	1,292	1,061
-Trade receivables	2,519	3,132
-Cash and bank balances	184	233
-Short-term loans and advances	918	539
-Other current assets	6	9
Sub-total: Current assets	4,919	4,975

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TOTAL ASSETS	8,611	8,824
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* Notes :-

- 1 Under the Employee Stock Option Plan 2005 (ESOP 2005), approved by the shareholders, following

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	
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
Income:					
Dividend Income	-	-	-	0.31	0.30
Expenses:					
(Provision)/ Recovery for doubtful debts and advances	-	-	-	-	-
Performance Linked Incentive	-	-	-	-	-
Provision for Investment and Doubtful Loan	-	-	-	-	-
Service Tax (including interest)	-	-	-	-	-
Donations	-	-	-	-	-
Total Income	-	-	-	0.31	0.30

- 1 The above results have been reviewed by the Audit Committee of the board and have been approved and taken on record by the Board of Directors of the Company at its meeting held on May 27, 2014
- 2 Other income includes interest income during the quarter ended March 31st, 2014.
- 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 Previous period figures have been regrouped/ reclassified, wherever necessary to confirm with the current quarter/period classification.
- 5 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.
- 6 The Company is mainly engaged in the business of Irrigation products and there is no other reportable segment in terms of AS-17.
- 7 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 Ghaziabad Unit to Greater Noida. Company did expenses of Rs. 330.56 Lakhs towards Greater Noida Project and installation of new 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.
- 8 Figures of last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the quarter preceding the last quarter of the financial year and as such the same shall be treated as "4th Quarter (Balancing Figure)"
- 9 Company purchased an Industrial land at Jharkhand for setting up a new manufacturing unit for production of irrigation system. The commercial production is suppose to be started with in 2014-15

For Rungta Irrigation Limited

M.P. Rungta
Chairman Cum Managing Director

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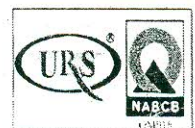
For Rungta Irrigation Ltd.

Chairman Cum
Managing Director
(M.P. RUNGTA)



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