



**PART II:- Select Information for the quarter and six months ended 30/09/2012**

**A PARTICULARS OF SHAREHOLDING**

	Particulars	Quarter Ended			Six Month Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
<b>1</b>	<b>Public shareholding</b>						
	- 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%
<b>2</b>	<b>Promoters and promoter group shareholding</b>						
	<b>a) Pledged/Encumbered</b>						
	- 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>b) Non-encumbered</b>						
	- 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 (30/09/2013)
Pending at the beginning of the quarter	NIL
Received during the quarter	2
Disposed of during the quarter	2
Remaining unresolved at the end of the quarter	NIL

**STANDALONE STATEMENT OF ASSETS AND LIABILITIES**

(Rs. Lacs)

	PARTICULARS	Six Month Ended	Year Ended
		30.09.2013	31.03.2013
		Un-audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	-Share capital	886	1,136
	-Reserves and surplus	4,562	4,545
	<b>Sub-total: Shareholders' funds</b>	<b>5,447</b>	<b>5,681</b>
<b>2</b>	<b>Non-current liabilities</b>		
	-Long-term borrowings	37	32
	-Other long-term liabilities	885	885
	-Long-term provisions	-	-
	<b>Sub-total: Non-current liabilities</b>	<b>922</b>	<b>917</b>

<b>3</b>	<b>Current liabilities</b>		
	-Short-term borrowings	1,160	826
	-Trade payables	144	362
	-Other current liabilities	876	935
	-Short-term provisions	114	104
	<b>Sub-total: Current liabilities</b>	<b>2,295</b>	<b>2,226</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>8,664</b>	<b>8,824</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	-Fixed assets	1,013	1,055
	-Non-current investments	2,260	2,265
	-Deferred tax assets (net)	30	30
	-Long-term loans and advances	499	499
	-Trade receivables	-	-
	-Other non-current assets	-	-
	<b>Sub-total: Non-current assets</b>	<b>3,802</b>	<b>3,849</b>
<b>2</b>	<b>Current assets</b>		
	-Inventories	1,473	1,061
	-Trade receivables	2,599	3,132
	-Cash and bank balances	188	233
	-Short-term loans and advances	542	539
	-Other current assets	60	9
	<b>Sub-total: Current assets</b>	<b>4,862</b>	<b>4,975</b>
	<b>TOTAL ASSETS</b>	<b>8,664</b>	<b>8,824</b>

\* 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			Six Month Ended		Year Ended
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
<b>Income:</b>						
Dividend Income	-	-	-	-	-	-
<b>Expenses:</b>						
(Provision)/ Recovery for doubtful debts and advances	-	-	-	-	-	-
Performance Linked Incentive	-	-	-	-	-	-
Provision for Investment and Doubtful Loan	-	-	-	-	-	-
Service Tax (including interest)	-	-	-	-	-	-
Donations	-	-	-	-	-	-
<b>Total Income</b>	-	-	-	-	-	-

- 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 October 28, 2013.
- 2 Other income includes interest income during the quarter ended September 30, 2013.
- 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 Limited Review of this statement as required under clause 41 of the listing agreement 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 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. 307.73 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.
- 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 Limited**

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