



SYMBOL
OF QUALITY



RUNGTA IRRIGATION LIMITED

(AN ISO 9001 : 2008 CERTIFIED COMPANY)

REGD. & HEAD OFFICE :

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

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

Website : www.rungtairrigation.in

E-mail : rungtareception@gmail.com

inforungta@gmail.com

Unaudited Financial Results for the period ended 30th September 2011

Particulars	(Rs. in Lacs)				
	For the Quarter Ended (30/09/2011)	For the Quarter Ended (30/09/2010)	Year to Date Figures For current Period ended (30/09/2011)	Year to Date Figures For Previous Period ended (30/09/2010)	Previous accounting year ended (31/03/2011)
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operation	979.97	1,642.99	2,519.28	2,311.31	6,056.27
(b) Other Operating Income	15.13	7.00	29.93	28.71	27.03
2. Expenditure					
a. Increase/decrease in stock in Trade and work in progress	(323.53)	(194.37)	(272.57)	(338.67)	(247.50)
b. Consumption of raw materials	1,019.14	1,531.93	2,193.12	2,118.09	4,538.12
c. Purchase of traded goods				-	-
d. Employees cost	91.69	71.31	173.51	134.37	296.18
e. Depreciation	38.34	31.17	69.90	52.37	125.14
f. Other expenditure					
- Installation Expenses	73.18	0.59	96.23	35.69	261.59
- Other	56.82	133.50	195.20	262.07	922.39
g. Total	955.64	1,574.13	2,455.39	2,263.93	5,895.95
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	39.46	75.86	93.82	76.10	187.35
4. Other Income	51.86	3.00	67.08	32.00	87.84
5. Profit before Interest and Exceptional Items (3+4)	91.32	78.86	160.90	108.10	275.19
6. Interest	57.77	47.55	90.60	49.15	65.57
7. Profit after Interest but before Exceptional Items (5-6)	33.55	31.31	70.29	58.95	209.62
8. Exceptional items	0.32	-	0.32	-	(1.66)
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	33.23	31.31	69.97	58.95	211.28
10. Tax expense	14.11	13.75	27.28	22.29	58.62
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	19.12	17.56	42.69	36.66	152.66
12. Extraordinary Item (net of tax expense)		-	-	-	(8.47)
13. Net Profit(+)/ Loss(-) for the period (11-12)	19.12	17.56	42.69	36.66	161.13
14. Paid-up equity share capital (FV Rs. 10/-)	896.39	896.38	896.39	896.38	896.39
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-

For Rungta Irrigation Ltd.

Chairman Cum

Managing Director

(M.P. RUNGTA)

WORKS / BRANCHES / DEPOTS :

Ghaziabad • Kolkata • Bhopal • Bangalore • Hyderabad • Yanam



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16. 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 annualized) Rs.	0.15	0.13	0.34	0.27	1.56
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized) Rs.	0.15	0.13	0.34	0.27	1.56
17. Public Shareholding					
- Number of shares	5,463,100.00	5,463,100.00	5,463,100.00	5,463,100.00	5,463,100.00
- Percentage of shareholding	61.69%	61.69%	61.69%	61.69%	61.69%
18. Promoters and promoter group Shareholding					
a) Pledged/Encumbered					
- Number of shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
b) Non-encumbered					
- Number of shares	3,393,000.00	3,393,000.00	3,393,000.00	3,393,000.00	3,393,000.00
- 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.

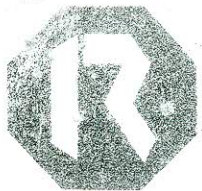

Chairman Cum

Managing Director
(M.P. RUNGTA)



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Note:					
1. 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 17th October 2011					
2. The above results are subject to limited review by the Auditors of the Company					
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. Other operating income includes net of interest collected on overdue payments over interest paid on working capital loans.					
5. The Company has recalled the Inter Corporate Deposit given to M/s Rungta Projects Limited and is 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. Previous period figures have been re-grouped wherever considered necessary.					
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. 201.83 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.					
10. Information about investors' complaints as under:					
a) Pending at the beginning of the quarter is nil.					
b) Received during the quarter is 01.					
c) Disposed off during the quarter is 01.					
d) Remaining unresolved at the end of quarter is nil.					

For Rungta Irrigation Ltd.

Chairman Cum
Managing Director
(M.P. RUNGTA)



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