

Rungta Irrigation Limited

Regd Office : 101 Pragati Tower, 26 Rajendra Place, New Delhi-110008
Ph. : 91 (11) 45090900 Fax : 91 (11) 45090931 Website : http://www.rungtairrigation.com
Email : info@rungtairrigation.in

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

A PARTICULARS OF SHAREHOLDING

Particulars	3 months ended (30/09/2012)	Preceding 3 months ended (30/06/2012)	Corresponding 3 months ended (30/09/2011) in the previous year	Year to date figures for current period ended (30/09/2012)	Year to date figures for corresponding previous period ended (30/09/2011)	Previous year ended (31/03/2012)
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 (30/09/2012)
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

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STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. Lacs)

PARTICULARS	AS AT 30/09/2012	AS AT 31/03/2012
	Un-audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
-Share capital	1,230	1,220
-Reserves and surplus	4,448	4,448
Sub-total: Shareholders' funds	5,678	5,667
2 Non-current liabilities		
-Long-term borrowings	211	33
-Other long-term liabilities	839	824
-Long-term provisions	-	-
Sub-total: Non-current liabilities	1,050	857
3 Current liabilities		
-Short-term borrowings	1,381	1,067
-Trade payables	359	479
-Other current liabilities	517	828
-Short-term provisions	82	104
Sub-total: Current liabilities	2,339	2,478
TOTAL-EQUITY AND LIABILITIES	9,067	9,003
B ASSETS		
1 Non-current assets		
-Fixed assets	1,117	1,104
-Non-current investments	2,276	2,277
-Deferred tax assets (net)	22	22
-Long-term loans and advances	649	480
-Trade receivables	877	795
-Other non-current assets	-	-
Sub-total: Non-current assets	4,940	4,678
2 Current assets		
-Inventories	1,236	1,026
-Trade receivables	1,529	2,077
-Cash and bank balances	257	354
-Short-term loans and advances	1,032	851
-Other current assets	73	17
Sub-total: Current assets	4,127	4,325
TOTAL ASSETS	9,067	9,003

* 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
Grant IV	-	-	-
Grant V	-	-	-
Grant VI	-	-	-
Grant VII	-	-	-
Grant VIII	-	-	-

- 2 Exceptional items include the following:

Particulars	(Rs. Lacs)					
	3 months ended (30/09/2012)	Preceding 3 months ended (30/06/2012)	Corresponding 3 months ended (30/09/2011) in the previous year	Year to date figures for current period ended (30/09/2012)	Year to date figures for corresponding previous period ended (30/09/2011)	Previous year ended (31/03/2012)
Income:						
Dividend Income	-	-	-	-	-	-
Expenses:						
(Provision)/ Recovery for doubtful debts and advances	-	-	-	-	-	-
Performance Linked Incentive	-	-	-	-	-	-
Provision for Investment and Doubtful Loan	-	-	-	-	-	-
Service Tax (including interest)	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Total Income	-	-	-	-	-	-

- Other income includes interest income during the quarter ended September 30, 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 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 26, 2012.
- 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 conform 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 the dues. 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 Ghaziabad Unit to Greater Noida. Company did expenses of Rs. 235.72 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.
- 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