

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 Un-Audited Results for the Quarter ended 30th June 2016

(Rs. In Laacs)

	Particulars	Quarter Ended		Year Ended	
		30.06.16	31.03.2016	30.06.2015	31.03.2016
		Un-audited	Audited	Un-audited	Audited
	(1)	(2)	(3)	(4)	(5)
1	Income from operations				
	a) Net sales/ income from operations	1273.59	1930.40	1466.45	6403.37
	b) Other operating income	-	-	-	-
	Total income from operations	1273.59	1930.40	1466.45	6403.37
2	Expenses				
	a) Cost of Material Consumed	663.74	2105.07	710.59	4460.39
	b) Purchase of Stock In Trade	0.00	(1059.50)	569.71	0.00
	b) Changes in inventory of traded goods	229.97	290.72	(191.42)	37.57
	c) Employee benefits expense	125.12	119.10	114.08	482.21
	d) Depreciation and amortisation expense	15.30	37.72	21.80	110.78
	e) Other expenses	235.62	439.40	210.39	1204.25
	Total expenses	1269.75	1932.51	1435.15	6295.20
3	Profit/ (Loss) from operations before other income, finance costs & exceptional items (1-2)	3.84	(2.11)	31.30	108.17
4	Other income				
	- Interest	28.75	30.17	46.79	175.00
	- Others	26.71	104.74	7.44	115.38
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	59.30	132.80	85.53	398.55
6	Finance costs	28.95	32.26	69.16	188.55
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	30.35	100.54	16.37	210.00
8	Exceptional income/ (expense)	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7+8)	30.35	100.54	16.37	210.00
10	Tax expense/ (credit)	9.50	35.75	4.50	71.28
	- Current tax	9.50	35.75	4.50	71.28
	- Deferred tax charge/ (credit)	-	0.00	-	(35.32)
	- MAT credit entitlement	-	-	-	-
	- Tax charge/ (credit) relating to earlier years	-	-	-	-
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	20.85	64.79	11.87	138.72
12	Extraordinary item	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	20.85	64.79	11.87	138.72
14	Paid-up equity share capital	885.61	885.61	885.61	885.61
	Face Value	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	0.24	0.73	0.13	1.57
	- Diluted	0.24	0.73	0.13	1.57
17	Debt Service Coverage Ratio	-	-	-	-
18	Interest Service Coverage Ratio	-	-	-	-

For RUNGTA IRRIGATION LTD.

(Signature)

(M.P. RUNGTA)
CHAIRMAN CUM

MANAGING DIRECTOR



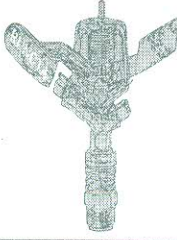
WORKS / BRANCHES / DEPOTS :

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

(AN ISO 9001 : 2008 CERTIFIED COMPANY)



**SYMBOL OF
QUALITY**



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PART II:- Select Information for the Quarter ended 30.06.2016					
A	PARTICULARS OF SHAREHOLDING	Quarter Ended			Year Ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
	Particulars				
1	Public shareholding				
	- Number of shares	5,463,100	5,463,100	5,463,100	5,463,100
	- Percentage of shareholding	61.69%	61.69%	61.69%	61.69%
2	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA
	-Percentage of shares (as a% of the total share capital of the company)	NA	NA	NA	NA
	b) Non-encumbered				
	- Number of shares	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%
	-Percentage of shares (as a% of the total share capital of the company)	38.31%	38.31%	38.31%	38.31%
B	INVESTOR COMPLAINTS				
	Particulars				3 Months ended (30.06.2016)
	Particulars				
	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
	* Notes :-				
I	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	-	-	-	

For RUNGTA IRRIGATION LTD.

(Handwritten Signature)
(M.P. RUNGTA)
CHAIRMAN CUM
MANAGING DIRECTOR

WORKS / BRANCHES / DEPOTS :

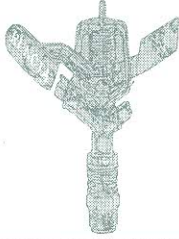
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2	Exceptional items include the following:	Quarter Ended			Year Ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
	Particulars				
	Income:				
	Dividend Income	-	-	-	-
	Expenses:				
	(Provision)/ Recovery for doubtful debts and advances	-	-	-	-
	Performance Linked Incentive	-	-	-	-
	Provision for Investment and Doubtful Loan	-	-	-	-
	Service Tax (including interest)	-	-	-	-
	Donations	-	-	-	-
	Total Income	-	-	-	-

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 9th August, 2016.
- Other income includes interest income during the quarter ended 30th June, 2016.
- The Audit of this statement as required under regulation 33(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. 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 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. 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.
- 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



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