



SYMBOL OF
QUALITY



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 Third Quarter and Nine Month ended 31st December 2016						
Particulars	Quarter Ended			Nine Month Ended		(Rs. Lacs)
	31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	Year Ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31.03.2016
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 Income from operations						
a) Net sales/ income from operations	2003.68	997.17	1860.68	4274.44	4472.97	6403.38
b) Other operating income	-	-	-	-	-	-
Total income from operations	2003.68	997.17	1860.68	4274.44	4472.97	6403.38
2 Expenses						
a) Costof Material Consumed	699.10	859.16	787.98	2222.00	2355.32	3230.73
b) Purchase of Stock In Trade	384.64	0.00	436.57	384.64	1059.50	1413.42
c) Changes in inventory of Finished Goods, Work in Progress and Traded Goods	310.58	(354.11)	62.98	186.44	(253.15)	(138.36)
d) Employee benefits expenses	133.63	150.94	124.83	409.69	363.11	479.41
e) Depreciation and Amortisation expenses	46.88	31.24	24.56	93.42	73.06	110.78
f) Other expenses	409.74	356.87	345.85	953.94	764.85	1208.37
Total expenses	1984.57	1044.10	1782.77	4250.13	4362.69	6304.35
3 Profit/ (Loss) from operations before other income, finance costs & exceptional items (1-2)	19.11	(46.93)	77.91	24.31	110.28	99.03
4 Other income						
- Interest	63.99	102.95	41.50	195.69	144.83	204.54
- Others	15.99	24.25	1.29	18.66	10.64	95.04
5 Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	99.09	80.27	120.70	238.66	265.75	398.61
6 Finance costs	54.43	44.92	37.85	128.30	156.29	188.61
7 Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	44.66	35.35	82.85	110.36	109.46	210.00
8 Exceptional income/ (expense)	-	-	-	-	-	-
9 Profit/ (Loss) from ordinary activities before tax (7+8)	44.66	35.35	82.85	110.36	109.46	210.00
10 Tax expense/ (credit)	11.66	12.26	26.78	33.42	35.53	77.35
- Current tax	12.80	14.19	26.78	36.49	35.53	60.00
- Deferred tax charge/ (credit)	-1.14	-1.93	-	-3.07	-	17.35
- MAT credit entitlement	-	-	-	-	-	-
- Tax charge/ (credit) relating to earlier years	-	-	-	-	-	-
11 Net Profit/ (Loss) from ordinary activities after tax (9-10)	33.00	23.09	56.07	76.94	73.93	132.65
12 Extraordinary item	-	-	-	-	-	-
13 Net Profit/ (Loss) for the period (11-12)	33.00	23.09	56.07	76.94	73.93	132.65
14 Paid-up equity share capital	885.61	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	Rs. 10/- each
15 Reserve excluding revaluation reserves						
16 Earnings Per Share (EPS) (of Rs. 2/- each) (not annualised)						
- Basic	0.37	0.26	0.63	0.87	0.83	1.50
- Diluted	0.37	0.26	0.63	0.87	0.83	1.50

For Rungta Irrigation Ltd.

M.P. Rungta
Chairman Cum
Managing Director
(M.P. RUNGTA)



WORKS : C-165, BULANDSHAHAR ROAD, INDUSTRIAL AREA, GHAZIABAD (U.P.)



(AN ISO 9001 : 2008 CERTIFIED COMPANY)



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17	Debt Service Coverage Ratio	-	-	-	-	-	-
18	Interest Service Coverage Ratio	-	-	-	-	-	-
PART II:- Select Information for the quarter ended 31.12.2016							
A PARTICULARS OF SHAREHOLDING							
	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
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						9 Months ended (31.12.2016)
	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

For Rungta Irrigation Ltd.

 Chairman Cum
 Managing Director
 (M.P. RUNGTA)



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* 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	31.12.2016	Quarter Ended 30.09.2016	31.12.2015	Nine Month Ended		Year Ended
				31.12.2016	31.12.2015	31.03.2016
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	-	-	-			
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 February 11, 2017.						
2 Other income includes interest income during the quarter ended December 31, 2016						
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 SEBI (LODR) Regulation 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. 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.						
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 Ltd
M.P. Rungta
**Chairman Cum
Managing Director
(M.P. RUNGTA)**



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