



## 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 2015

(Rs. Lacs)

	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
,		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(1)	(2)	(3)	(4)			(6)
1	Income from operations		4447.04	0040.00	4472.97	4109.01	6366.26
	a) Net sales/ income from operations	1860.68	1145.84	2243.39	4412.91	4109.01	8.80
	b) Other operating income	1860.68	1145.84	2243.39	4472.97	4109.01	6375.06
	Total income from operations	1000.00	1140.04	2240.00	4412.01	4100.01	3010.00
_	Expenses	787.98	856.75	1628.28	2355.32	3184.02	4558.73
_	a) Costof Material Consumed	436.57	53.22	1020.20	1059.50	112.52	112.42
	b) Purchase of Stock In Trade	430.57	55.22		1059.50	112.52	112.42
	b) Changes in inventory of Finished Goods, Work in Progress and Traded Goods	62.98	(124.71)	64.46	(253.15)	(362.36)	82.78
	c) Employee benefits expenses	124.83	124.20	193.08	363.11	427.19	475.00
	d) Depreciation and Amortisation expenses	24.56	26.70	29.27	73.06	88.22	140.01
	e) Other expenses	345.85	208.61	325.95	764.85	639.42	980.42
_	Total expenses	1782.77	1144.77	2241.04	4362.69	4089.01	6349.36
3	Profit/ (Loss) from operations before other income, finance costs & exceptional items (1-2)	77.91	1.07	2.35	110.28	20.00	25.70
4	Other income						
	- Interest	41.50	56.54	37.29	144.83	82.41	165.95
5"	- Others	1.29	1.91	-	10.64	8.28	175.81
5	Profit (Loss) from ordinary activities before finance costs and exceptional items (3+4)	120.70	59.52	39.64	265.75	110.69	367.46
6	Finance costs	37.85	49.28	31.14	156.29	76.31	120.60
	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	82.85	10.24	8.50	109.46	3 <mark>4.38</mark>	246.86
8	Exceptional income/ (expense)	-		-	-		
9	Profit/ (Loss) from ordinary activities before tax (7+8)	82.85	10.24	8.50	109.46	34.38	246.86
10	Tax expense/ (credit)	26.78	4.25	2.62	35.53	10.62	34.23 49.40
	- Current tax	26.78	4.25	2.62	35.53	10.62	
	- Deferred tax charge/ (credit)	-	-	-	•		(15.17
	- MAT credit entitlement	-					
	Tax charge/ (credit) relating to earlier years	-				-	
11	Net Profit (Loss) from ordinary activities after tax (9-10)	56.07	5.99	5.83	73.93	23.76	212.6
12	Extraordinary item		•	•	•		
13	Net Profit/ (Loss) for the period (11-12)	56.07	5.99	5.88	73.93	23.76 885.61	212.6 885.6
14	Paid-up equity share capital	885.61	885.61	885.61 Rs. 10/- each	885.61 Rs. 10/- each	Rs. 10/- each	Rs. 10/- each
	Face Value	Rs. 10/- each	Rs. 10/- each	Rs. 10/- each	NS. 101- Each	113. 101- 6401	119. 101- 6001
15 16	Reserve excluding revaluation reserves  Earnings Per Share (EPS) (of Rs. 2/- each) (not annualised)					Δ.	
	- Basic	0.63	0.07	0.07	0.83	0.27	2.40
	- Diluted	0.63	0.07	0.07	0.83		2.4
17	Debt Service Coverage Ratio			•	•		
18	Interest Service Coverage Ratio					-	

For Rungta Imigation Ltd.

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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	PARTICULARS OF SHAREHOLDING				Nine Month	Ended	Year Ended
	Particulars		Quarter Ended			31.12.2014	31.03.2015
	Particulars	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	01.00.2010
		1					
1	Public shareholding	5,463,100	5.463.100	5,463,100	5,463,100	5,463,100	5,463,100
	- Number of shares	61.69%	61.69%	61.69%	61.69%	61.69%	61.69%
	- Percentage of shareholding	61.03%	01.00%				
2	Promoters and promoter group shareholding		1	~		30	4
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Ni
	Number of shares     Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	N/
	-Percentage of shares (as a% of the total share capital of the company)	NA	NA	NA	NA	NA NA	N/
-	b) Non-encumbered	a - We dod to	Marie Bar Pay HE	2 222 222	3.393.000	3,393,000	3,393,00
_	- Number of shares	3,393,000	3,393,000	3,393,000	3,393,000	3,330,000	0,000,00
-	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	1009
_	-Percentage of shares (as a% of the total share capital of the company)	38.31%	38.31%	38.31%	38.31%	38.31%	38.319
				Aug 1			
В	INVESTOR COMPLAINTS		V				3 Months
	Particulars		3		×		ended (31.12.2015)
			1				
	Pending at the beginning of the quarter						NIL
	Pending at the beginning of the quarter  Received during the quarter						NIL
	Received during the quarter						( )
							NIL NIL
	Received during the quarter						NIL
	Received during the quarter  Disposed of during the quarter						NIL NIL
	Received during the quarter  Disposed of during the quarter  Remaining unresolved at the end of the quarter						NIL NIL
*	Received during the quarter  Disposed of during the quarter  Remaining unresolved at the end of the quarter		and by the shareho	ders following opt	ons were exercise	d, lapsed and rem	NIL NIL
Ľ	Received during the quarter  Disposed of during the quarter  Remaining unresolved at the end of the quarter  Notes:-	SOP 2005), appro		ders, following opti	ions were exercise	d, lapsed and rem	NIL NIL
Ľ	Received during the quarter  Disposed of during the quarter  Remaining unresolved at the end of the quarter	SOP 2005), appro	ved by the sharehol	ders, following opti	ions were exercise	d, lapsed and rem	NIL NIL
	Received during the quarter  Disposed of during the quarter  Remaining unresolved at the end of the quarter  Notes:-  1 Under the Employee Stock Option Plan 2005 (E as at the end of the quarter:-	Options Exercised	Options Lapse	Options remained d Outstanding / Unexercised at		d, lapsed and rem	NIL NIL
Ľ	Received during the quarter  Disposed of during the quarter  Remaining unresolved at the end of the quarter  Notes:-  1 Under the Employee Stock Option Plan 2005 (E as at the end of the quarter:-	Options		Options remained d Outstanding /		d, lapsed and rem	NIL NIL
Ľ	Received during the quarter  Disposed of during the quarter  Remaining unresolved at the end of the quarter  Notes:-  1 Under the Employee Stock Option Plan 2005 (E as at the end of the quarter:-	Options Exercised (No.)	Options Lapse (No.)	Options remained d Outstanding / Unexercised at quarter end (No.)		d, lapsed and rem	NIL NIL
	Received during the quarter  Disposed of during the quarter  Remaining unresolved at the end of the quarter  Notes:-  1 Under the Employee Stock Option Plan 2005 (E as at the end of the quarter:-  Grants  Grant IV	Options Exercised (No.)	Options Lapse (No.)	Options remained d Outstanding / Unexercised at quarter end (No.)		d, lapsed and rem	NIL NIL
Ľ	Received during the quarter  Disposed of during the quarter  Remaining unresolved at the end of the quarter  Notes:-  1 Under the Employee Stock Option Plan 2005 (E as at the end of the quarter:-  Grants  Grant IV  Grant V	Options Exercised (No.)	Options Lapse (No.)	Options remained d Outstanding / Unexercised at quarter end (No.)		d, lapsed and rem	NIL NIL
Ľ	Received during the quarter  Disposed of during the quarter  Remaining unresolved at the end of the quarter  Notes:-  1 Under the Employee Stock Option Plan 2005 (E as at the end of the quarter:-  Grants  Grant IV  Grant VI  Grant VI	Options Exercised (No.)	Options Lapse (No.)	Options remained d Outstanding / Unexercised at quarter end (No.)		d, lapsed and rem	NIL NIL
	Received during the quarter  Disposed of during the quarter  Remaining unresolved at the end of the quarter  Notes:-  1 Under the Employee Stock Option Plan 2005 (E as at the end of the quarter:-  Grants  Grant IV  Grant V	Options Exercised (No.)	Options Lapse (No.)	Options remained d Outstanding / Unexercised at quarter end (No.)		d, lapsed and rem	NIL NIL











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					Mine Mon	h Ended	Year Ended
	Particulars	Quarter Ended			Nine Month Ended		
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
	Income:						
ī	Dividend Income	-		-			
	Expenses:	9					
	(Provision)/ Recovery for doubtful debts and advances	-		•			•
	Performance Linked Incentive		•	•			
	Provision for Investment and Doubtful Loan	•	-	II 6⊕ 1			
	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 January 28, 2016.

2 Other income includes interest income during the quarter ended December 31, 2015.

3 The Company has follwed same accounting policies in the quarterly results as those follwed 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.

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 Ghazaibad 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.

Chairman Cum Managing Director (M.P. RUNGTA)



