



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

E-mail: inforungta@gmail.com rungtareception@gmail.com

	t-I Unaudited / Audited Fir	,,					(Rs. in Lacs)
Si	tatement of Standalone / Consolidated unaudited/audited result	ts for the quarter :	and - months	ended 31st Ma	rch 2012 onthe	worr anded 3	(NS. III Łacs)
	Particulars	3 months ended 31/03/2012	Preceding 3 months	ng 3 months ended in the	Year to Date Figures For current Period ended (31/03/2012)	Year to Date Figures For Previous Period ended (31/03/2011)	Previous accountin year ende (31/03/201
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income From Operations	Land Land of the l				4	
ē	(a) Net Sales/Income from Operation (Net of Excise Duty)						- A
	(b) Other Operating Income	2,638.29	2,930.07	1,457.69	8,087.64	6,086.36	6,056.
	Total income from operations (Net)	2.99	2.99	5.00	32.93	63.89	27.
2	Expenditure	2,641.28	2,933.06	1,462.69	8,120.57	6,150.25	6,083.
	(a) Cost of material consumed	**************					
		1,956.25	1,955.63	944.05	6,105.00	4,899.74	4,538.
	(b) Purchases of Stock-in-trade		-				
	(c) Change in inventories of finished goods,	37.45	242.93	59.34	7.82	(189.11)	(247.
	work in progress & stock in trade (d) Employee benefits expenses						
		106.70	99.86	57.56	380.07	289.53	296.
	(e) Depreciation and amortisation expenses	43.90	39.24	36.52	153.04	125.28	125.
	(f) Other expenses (Any item exceeding 10% of the	440.62	521.33	303.50	1,253.38	833.76	1,183.
	total expenses relation to contionue operations to be shown separately)						
	Total expenses						
3		2,584.91	2,858.99	1,400.97	7,899.30	5,959.20	5,895.9
	Profit / (Loss) from Operations before Other Income, Finance costs and exceptional items (1-2)						30
4	Other Income	56.36	74.07	61.72	221.26	191.05	187.3
		24.52	56.00	11.33	150.59	77.21	87.8
,	Profit / (Loss) from ordinary activities before finance costs	80.89	130.07	73.05	371.86	268.26	275.1
;	and exceptional items (3 + / - 4) Finance Costs						
		49.98	79.74	40.80	220.31	130.37	65.5
'	Profit / (Loss) from ordinary activities after finance costs					PERSONAL PROPERTY.	
3	but before exceptional items (5 + / - 6)	30.90	50.33	32.25	151.54	137.89	209.6
- 31	Exceptional items	(0.59)		-	0.27	-	(1.6
- 1	Profit (+)/ Loss (-) from Ordinary Activities						
- 1	before tax (7+8)	31.49	50.33	32.25	151.27	137.89	211.2
- 1	Tax expense	9.48	0.03	12.50	50.06	54.67	58.6
ı	Net Profit / Loss from Ordinary activities after tax (9-10)	22.02	50.30	19.75	101.22	83.22	152.6
2	Extraordinary Item (net of tax expense Rs. Lakhs)	_	-	-			(8.4
3	Net Profit/ Loss for the period (11-12)	22.02	50.30	19.75	101.22	83.22	161.1
1	Share of profit / (Loss) of associates *	-	-	-	-		
	Minority iterest *	-	-	- 1	-		
,	Net Profit / (Loss) after taxes, minority interest and share of	22.02	50.30	19.75	101.22	83.22	161.1
.	Profit / (Loss) of associates (13+-14+-15+-)				100	a and the second	
	Paid-up equity share capital	896.38	896.38	896.38	896.38	896.38	896.38
	(Face Value of the Share shall be indicated)	(Rs. 10 F/V)	(Rs. 10 F/V)	(Rs. 10 F/V)	(Rs. 10 F/V)	(Rs. 10 F/V)	(Rs. 10 F/V)
1	Reserve excluding Revaluation Reserves as per						
	Balance Sheet of Previous accounting year						
	Earning per share (before extraordinary items)						
	(of Rs/- each) (not annualised) :						
-	(a) Basic	0.18	0.50	0.28	0.86	0.66	1.56
	(b) Diluted				0.00	0.00	1.50
ii	Earning per share (after extraordinary items)						
1	of Rs/- each) (not annualised) :	0.18	0.50	0.28	0.86	0.66	
3	(a) Basic				0.80	0.66	1.56
1	(b) Diluted						

For Rungta Irrigation Ltd.

Managing Director
(M.P. RUNGTA)



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





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art	-II						(Rs. in Lacs)	
	Select Information for the Quarter and - months ended 31/03/2012							
	Particulars	3 months ended 31/03/2012	Preceding 3 months ended 31/12/2011	Correspondi ng 3 months ended in the previous year (31.03.2011)		Year to Date Figures For Previous Period ended (31/03/2011)	Previous accounting year ended (31/03/2011)	
1.00		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
Α	PARTICULARS OF SHAREHOLDING							
1	Public shareholding							
	- Number of Shares	5,4,63,100	5,4,63,100	5,4,63,100	5,4,63,100	5,4,63,100	5,4,63,100	
	- 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	0	0	0	0	0		
	- Percentage of shares (as a % of the total shareholding of	0	0	0	0	0		
	promoter and promoter group)							
	- Percentage of shares (as a % of the total share capital of	0	0	0	0	0		
	the Company)							
	a) Non - encumbered							
	- Number of Shares	33,93,000	33,93,000	33,93,000	33,93,000	33,93,000	33,93,000	
	- Percentage of shares (as a % of the total shareholding of	100	100	100.00	100.00	100.00	100.00	
	promoter and promoter group)							
	- Percentage of shares (as a % of the total share capital of	38.31	38.31	38.31	38.31	38.31	38.31	
	the Company)							

B INVESTER COMP	•	
Described describes	eginning of the quarter	0
Received during	the quarter	1
Disposed of duri	ng the quarter	1
Remaining unres	olved at the end of quarter	0

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S	itandalone / Consloidated Statement of Assets and Liabilities (Particulars)	As at (current year end)	As at (Previous year end)
Α	EQUITY AND LIABILITIES	31.03.2012	31.03.2011
1	Shareholders Fund		
(57/6)	(a) Share Capital	1,230.39	1,230.3
	(b) Reserves & Surplus	4,477.29	4,326.0
	(c) Money received against share warrants	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,520.0
	Sub-Total-Shareholder's Funds	5,707.68	5,556.4
2	Share application money pending allotment		(*)
3	Minority Interest *		r <u>u</u> s
4	Non-current Liabilities		
	(a) Long Term borrowings	1,231.41	1,063.9
	(b) Defferred Tax Liabilities (Net)	1,231.41	1,003.3
	(c) Other Long Term Liabilities	14.00	9.3
	(d) Long Term Provisions	Y Y	120
	Sub-Total-Non Current Liabilities	1,245.41	1,073.2
5	Current Liabilities		
	(a) Short Term borrowings	278.52	384.3
	(b) Trade payables	505.92	410.6
	(b) Other current liabilities	526.77	254.1
	(d) Short Term Provisions	73.58	77.2
	Sub-Total- Current Liabilities	1,384.80	1,126.33
	TOTAL - EQUITY AND LIABILITIES	8,337.89	7,756.01
В	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	1,096.96	733.53
	(b) Goodwill on consolidation *		
	(c) Non-curent investments	2,277.14	2,281.24
	(d) Defferred Tax Assets (Net)	17.02	17.02
	(e) Long Term loans and advances	(*)	
	(f) Other non-current assets	-	
	Sub-Total- Non-Current Assets	3,391.11	3,031.76
2	Current Assets		
	(a) Current Investment		<u>2</u>)
	(b) Inventories	986.37	1,039.52
	(c) Trade Receivables	3,014.99	1,880.19
	(d) Cash and Cash equivalants (e) Short Term Loans & advances	265.28	317.79
	(f) Other current assets	680.13	1,486.79
	Sub-Total- Current Assets	4,946.77	4,724.25
	TOTAL ASSETS	9 227 90	7 756 01
1	TOTAL ASSETS	8,337.89	7,756.01

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