

RPL/BSE  
May 12, 2017

BSE Limited  
Corporate Relationship Department  
1st Floor, New Trading Ring  
Rotunda Building, P J Towers,  
Dalal Street  
**MUMBAI – 400 001**

Dear Sir,

Sub: **Outcome of Board Meeting dated 12.05.2017**  
Ref.: **Scrip Code 517500**

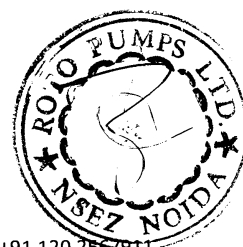
We would like to inform that the Board of Directors of the Company at its meeting held on 12.05.2017 has approved standalone/consolidated financial results of the Company for the financial year ended 31.03.2017.

We are enclosing herewith standalone/consolidated financial results of the Company for the financial year ended 31.03.2017 and audited standalone/consolidated Statement of Assets and Liabilities as at that date along with report of Statutory Auditors dated 12.05.2017 thereon.

The Board also recommended a dividend of ₹ 0.40/- per Equity Share of ₹ 2 each (i.e.20%) for the financial year 2016-17.

The Board has also appointed Mr. Basant Seth (DIN: 02798529) as a non-executive Independent Director of the Company with effect from 12.05.2017 in the casual vacancy caused due to the resignation of Mr. Vijoy Kumar from the directorship of the Company.

Mr. Seth aged 65 years is a Science graduate from Banaras Hindu University, a qualified Chartered Accountant and also has Post Graduate Diploma in Bank Management from National Institute of Bank Management, Pune.



Mr. Seth has recently retired as Central Information Commissioner after successfully completing his five years' tenure. Before joining the Central Information Commission, he was a banker. He has served Bank of India for a very long period and later SIDBI. He also served the Syndicate Bank as its Chairman and Managing Director.


Mr. Seth has extensive Board level experience having served as Bank of India's nominee on the Board of Indo-Zambian Bank, Zambia and Commonwealth Finance Corporation Ltd Hong Kong besides holding the post of Whole Time Director in SIDBI and Chairman and Managing Director of Syndicate Bank. He has long experience and expertise in Bank Management, Corporate Governance, Financial & Administrative matters.

This is for your records and dissemination please.

Thanking You,

Yours Faithfully

For **ROTO PUMPS LTD.**

  
**ASHWANI K. VERMA**  
**COMPANY SECRETARY**



Encl: A/a



# **ROTO PUMPS LTD.**

Regd. Off.: "Roto House", Noida Special Economic Zone, Noida - 201305

CIN : L28991UP1975PLC004152, Website: www.rotopumps.com,

Tel.: 0120-2567902-05, Fax: 0120-2567911, Email: investors@rotopumps.com

Standalone and consolidated audited financial results for the fourth quarter and financial year ended 31st March, 2017

Amount ₹ in lacs

Sl. No.	Particulars	Standalone					Consolidated
		Quarter ended			Year Ended		Year ended
		31-03-2017	31-12-2016	31-03-2016	31-03-2017	31-03-2016	31-03-2016
		Audited	Un-audited	Audited	Audited	Audited	Audited
1	a. Net sales / income from operations (net of excise duty)	3131.46	2129.28	2373.44	9455.46	9458.49	10049.41
	b. Other operating income	10.34	7.48	1.56	38.25	39.46	38.25
	<b>Total income from operations</b>	<b>3141.80</b>	<b>2136.76</b>	<b>2375.00</b>	<b>9493.71</b>	<b>9497.95</b>	<b>10087.66</b>
2	<b>Expenditure</b>						
	a. Cost of materials consumed	1037.69	824.31	679.61	3139.82	3232.98	3515.34
	b. Changes in inventories of finished goods and work in progress	111.95	(143.28)	189.88	(23.24)	49.40	(4.23)
	c. Employee benefits expenses	651.46	548.75	626.00	2361.13	2415.29	2592.83
	d. Depreciation and amortisation expenses	185.12	178.19	192.33	719.25	765.43	728.83
	e. Other expenses	560.38	462.78	544.44	1947.86	2138.19	2106.84
	<b>Total expenses</b>	<b>2546.60</b>	<b>1870.75</b>	<b>2232.26</b>	<b>8144.82</b>	<b>8601.29</b>	<b>8939.61</b>
3	<b>Profit / (Loss) from operations before other income and finance costs (1-2)</b>	<b>595.20</b>	<b>266.01</b>	<b>142.74</b>	<b>1348.89</b>	<b>896.66</b>	<b>1148.05</b>
4	<b>Other income</b>	<b>11.79</b>	<b>4.24</b>	<b>19.84</b>	<b>22.08</b>	<b>31.79</b>	<b>47.57</b>
5	<b>Profit / (Loss) from operations before finance costs</b>	<b>606.99</b>	<b>270.25</b>	<b>162.58</b>	<b>1370.97</b>	<b>928.45</b>	<b>1195.62</b>
6	<b>Finance costs</b>	<b>75.94</b>	<b>84.14</b>	<b>87.41</b>	<b>317.08</b>	<b>318.22</b>	<b>317.08</b>
7	<b>Profit / (Loss) from before tax</b>	<b>531.05</b>	<b>186.11</b>	<b>75.17</b>	<b>1053.89</b>	<b>610.23</b>	<b>878.54</b>
8	<b>Tax expenses (Provision for taxation)</b>	<b>197.56</b>	<b>60.94</b>	<b>(20.65)</b>	<b>395.00</b>	<b>182.45</b>	<b>395.00</b>
9	<b>Net Profit / (Loss) after tax</b>	<b>333.49</b>	<b>125.17</b>	<b>95.82</b>	<b>658.89</b>	<b>427.78</b>	<b>483.54</b>
10	<b>Share of Profit/Loss of Associates</b>	-	-	-	-	-	-
11	<b>Minority Interest</b>	-	-	-	-	-	8.10
12	<b>Net Profit / (Loss) after tax, share of profit / (loss) of Associate and minority Interest</b>	-	-	-	-	-	491.64
13	<b>Paid-up Equity Share Capital (Face value ₹ 2/- per Share)</b>	<b>309.08</b>	<b>309.08</b>	<b>309.08</b>	<b>309.08</b>	<b>309.08</b>	<b>309.08</b>
14	<b>Reserves excluding revaluation reserve</b>	-	-	-	<b>5999.55</b>	<b>5340.66</b>	<b>5262.40</b>
15	<b>Earning per Share - basic and diluted (in ₹)</b>	<b>2.16</b>	<b>0.81</b>	<b>0.62</b>	<b>4.26</b>	<b>2.77</b>	<b>3.18</b>

**Notes:**

- The above audited results for the fourth quarter and financial year ended 31.03.2017 have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at its meeting held on 12.05.2017
- The Board of Directors of the Company has recommended a dividend of ₹ 0.40/- per Equity Share of ₹ 2/- each (i.e. 20%) for the financial year ended 31.03.2017.
- The Company's operations predominantly comprise of only one segment - Pumps & Spares, therefore, segment reporting does not apply.
- Consolidated financial results have been prepared by consolidating the Company's audited annual accounts for the financial year ended 31st March, 2017 with the financial accounts of Roto Pumps Americas Inc., USA and Roto Pumpen GmbH, Germany; wholly owned subsidiary companies for the financial year ended 31st March, 2017 and Roto Overseas Pte Ltd, Singapore, a Joint Venture company for the financial year ended 31st March, 2017

Place : Noida  
Dated: 12.05.2017



By Order of the Board

Harish Chandra Gupta  
Chairman & Managing Director  
DIN 00334405



# ROTO PUMPS LTD.

Regd. Off: "Roto House", Noida Special Economic Zone, Noida - 201305

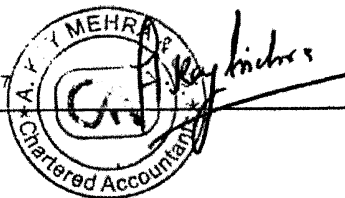
## Standalone / Consolidated Statement of Assets and Liabilities

Amount ₹ in lacs

Sl	Particulars	Standalone		Consolidated	
		As on 31.03.2017	As at 31.03.2016	As at 31.03.2017	As at 31.03.2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>Shareholders' Fund</b>				
	a. Share capital	309.08	309.08	309.08	309.08
	b. Reserves and surplus	6007.67	5349.16	5270.52	4781.21
	<b>Sub-total Shareholders' Fund</b>	<b>6316.75</b>	<b>5658.24</b>	<b>5579.60</b>	<b>5090.29</b>
<b>2</b>	<b>Minority Interest</b>			138.59	125.97
<b>3</b>	<b>Non current liabilities</b>				
	a. Long-term borrowings	265.90	766.50	265.90	766.50
	b. Deferred tax liability - net	45.28	94.64	45.28	94.64
	c. Long-term provisions	72.37	57.87	72.37	57.87
	<b>Sub-total Non current liabilities</b>	<b>383.55</b>	<b>919.01</b>	<b>522.14</b>	<b>1045.98</b>
<b>4</b>	<b>Current liabilities</b>				
	a. Short term borrowings	2603.09	2483.97	2803.10	2483.97
	b. Trade payables	1060.58	878.91	1094.42	882.78
	c. Other current liabilities	1177.30	1194.85	1193.62	1207.86
	d. Short-term provisions	537.73	358.01	543.70	358.01
	<b>Sub-total Current liabilities</b>	<b>5378.70</b>	<b>4915.74</b>	<b>5434.84</b>	<b>4932.62</b>
	<b>Total - Equity and Liabilities</b>	<b>12079.00</b>	<b>11492.99</b>	<b>11536.58</b>	<b>11068.89</b>
<b>B</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non current Assets</b>				
	a. Fixed assets	4999.62	5459.22	5016.35	5467.00
	b. Non-current investments	738.77	738.77	0.00	0.00
	<b>Sub-total Non current assets</b>	<b>5738.39</b>	<b>6197.99</b>	<b>5016.35</b>	<b>5467.00</b>
<b>2</b>	<b>Current Assets</b>				
	a. Inventories	1865.41	1810.56	1977.68	1930.17
	b. Trade receivables	3142.63	2200.56	2901.61	2002.30
	c. Cash and cash equivalents	409.72	302.06	560.99	363.22
	d. Short term loans and advances	920.52	979.15	1077.61	1303.53
	e. Other current assets	2.33	2.67	2.34	2.67
	<b>Sub-total Current assets</b>	<b>6340.61</b>	<b>5295.00</b>	<b>6520.23</b>	<b>5601.89</b>
	<b>Total - Assets</b>	<b>12079.00</b>	<b>11492.99</b>	<b>11536.58</b>	<b>11068.89</b>

By Order of the Board

Place : Noida  
Dated 12.05.2017



Harish Chandra Gupta  
Chairman & Managing Director  
DIN 00334405



# **A.Kay Mehra & Co.**

## **CHARTERED ACCOUNTANTS**

114 (Basement), Mall Road, Kingsway Camp, Delhi-110009

Tel. No. : 011-42461274, 9891295255, 9818708294

E-mail : akmca1969@gmail.com Website : www.akmca.in

**Auditor's Report On Standalone Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**To the Board of Directors of  
ROTO PUMPS LIMITED**

We have audited the quarterly financial results of **ROTO PUMPS LIMITED** for the quarter ended March 31, 2017 and the year to date results for the period April 1, 2016 to March 2017 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared from interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), mandated under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

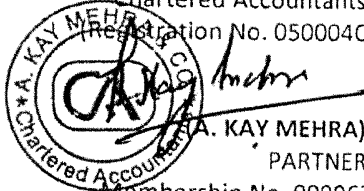
(i) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2017 as well as the year to date results for the period from April 1, 2016 to March 31, 2017.

Place: NOIDA  
Date: 12.05.2017

For A. KAY. MEHRA & CO.

Chartered Accountants  
(Registration No. 050004C)

  
A. KAY MEHRA  
PARTNER  
Membership No. 009963



# **A.Kay Mehra & Co.**

## **CHARTERED ACCOUNTANTS**

114 (Basement), Mall Road, Kingsway Camp, Delhi-110009

Tel. No. : 011-42461274, 9891295255, 9818708294

E-mail : akmca1969@gmail.com Website : www.akmca.in

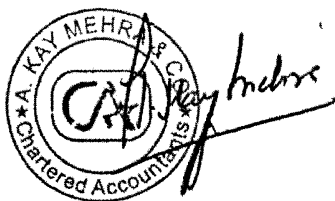
### **Auditor's Report On Consolidated Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**To the Board of Directors  
ROTO PUMPS LIMITED**

We have audited the consolidated financial results of **ROTO PUMPS LIMITED** for the consolidated year to date results for the period April 1, 2016 to March 2017 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This consolidated year to date financial results has been prepared from consolidated interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), mandated under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

We did not audit the financial statements of two subsidiaries and one Jointly controlled entity included in the consolidated year to date results, whose consolidated interim financial statements reflect total assets of Rs. 1013.81 lakhs as at 31st March, 2017 and the total revenue of Rs. 1296.54 lakhs as at 31st March, 2017. These interim financial statements and other financial information have been audited by other auditors whose reports have been furnished to us, and our opinion on the year to date results, to the extent they have been derived from such interim financial statements is based solely on the report of such other auditors.



In our opinion and to the best of our information and according to the explanations given to us this consolidated year to date financial results:

(i) include the year to date financial results of the following entities:

- (A) Roto Pumpen-GmbH (Wholly Owned Subsidiary Company)
- (B) Roto Pumps Americas INC (Wholly Owned Subsidiary Company)
- (C) Roto Pumps Singapore (Joint Venture Company);

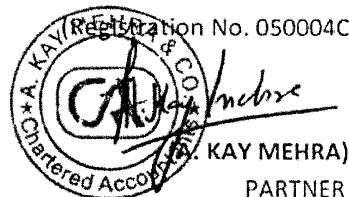
(ii) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(iii) give a true and fair view of the consolidated net profit/loss and other financial information for the consolidated year to date results for the period from April 1, 2016 to March 31, 2017.

For A. KAY. MEHRA & CO.

Chartered Accountants

Registration No. 050004C)



A. KAY MEHRA)

PARTNER

Membership No. 009963

Place: NOIDA

Date: 12.05.2017