



# RTS Power Corporation Limited

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 Works : Jaipur ☎ : (0141) 233 0405 ☐ Agra ☎ : (0562) 2641413 ☐ Howrah ☎ : (033) 2655 5376 / 3293 6492 ☐ Dhulagori ☎ : 98300 70057 / 98300 70074

( ₹ in lakhs)

PART I		Statement of Standalone Unaudited Results for the quarter and six months ended 30th September, 2013					
PARTICULARS	QUARTER ENDED			YEAR TO DATE		YEAR ENDED	
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013	
	UNAUDITED			UNAUDITED		AUDITED	
1	Income from Operations						
a)	3582.14	2237.51	2380.99	5819.65	4764.74	9930.86	
	Net Sales / Income from Operations (Net of Excise Duty)						
b)	76.55	38.41	69.37	114.96	142.27	281.51	
	Other Operating Income						
	3658.69	2275.92	2450.36	5934.61	4907.01	10212.37	
	Total Income from Operations (Net)						
2	Expenses						
a)	3353.21	1855.78	2005.08	5208.99	4283.58	8155.70	
	Cost of Materials Consumed						
b)	0.00	4.92	0.00	4.92	0.00	17.19	
	Purchases of Stock in Trade						
c)	-312.87	-2.12	-351.78	-314.99	-473.74	-514.55	
	Changes in Inventories of Finished Goods Work in Progress and Stock-in-Trade						
d)	50.79	41.45	72.47	92.24	112.43	220.28	
	Employee Benefit Expenses						
e)	37.15	36.50	39.78	73.65	79.34	157.17	
	Depreciation and Amortisation Expense						
f)	478.04	352.33	372.36	830.37	620.69	1618.75	
	Other expenses						
	3606.32	2288.86	2137.91	5895.18	4622.30	9654.54	
	Total Expenses						
3	52.37	-12.94	312.45	39.43	284.71	557.83	
	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)						
4	17.41	14.22	12.43	31.63	20.29	80.51	
	Other Income						
5	69.78	1.28	324.88	71.06	305.00	638.34	
	Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)						
6	243.11	200.09	277.89	443.20	491.63	945.97	
	Finance Costs						
7	-173.33	-198.81	46.99	-372.14	-186.63	-307.63	
	Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)						
8	0.00	0.00	0.00	0.00	0.00	0.00	
	Exceptional Items						
9	-173.33	-198.81	46.99	-372.14	-186.63	-307.63	
	Profit/(Loss) from Ordinary Activities Before Tax (7+8)						
10	0.00	0.00	0.00	0.00	0.00	-97.93	
	Tax Expense						
11	-173.33	-198.81	46.99	-372.14	-186.63	-209.70	
	Net Profit/(Loss) from Ordinary Activities After Tax (9-10)						
12	0.00	0.00	0.00	0.00	0.00	0.00	
	Extraordinary Items (Net of Tax Expense - ₹ NIL)						
13	-173.33	-198.81	46.99	-372.14	-186.63	-209.70	
	Net Profit/(Loss) for the Period (11-12)						
14	0.00	0.00	0.00	0.00	0.00	0.00	
	Share of Profit/(Loss) of Associates						
15	0.00	0.00	0.00	0.00	0.00	0.00	
	Minority Interest						
16	-173.33	-198.81	46.99	-372.14	-186.63	-209.70	
	Net Profit/(Loss) after Taxes, Minority Interests and Share of Profit/(Loss) of Associates (13+14+15)						
17	816.85	816.85	816.85	816.85	816.85	816.85	
	Paid Up Equity Share Capital (Face Value ₹ 10/- per Share fully paid up)						
18						3569.41	
	Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year (as per Balance Sheet as at 31.03.2013)						
19 (i)							
	Earnings Per Share (before Extraordinary Items) (of ₹ 10/-each) (not annualised)						
a)	-2.12	-2.43	0.58	-4.56	-2.28	-2.57	
	Basic						
b)	-2.12	-2.43	0.58	-4.56	-2.28	-2.57	
	Diluted						
19 (ii)							
	Earnings Per Share (after Extraordinary Items) (of ₹ 10/-each) (not annualised)						
a)	-2.12	-2.43	0.58	-4.56	-2.28	-2.57	
	Basic						
b)	-2.12	-2.43	0.58	-4.56	-2.28	-2.57	
	Diluted						

SIGNED FOR IDENTIFICATION

BY: Rakul Sethia

A. C. BHUTERIA & CO.  
KOLKATA

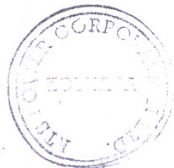


RTS POWER CORPORATION LTD.

*R. Bhutera*

Wholetime Director

PART II		QUARTER ENDED			YEAR TO DATE		YEAR ENDED
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		UNAUDITED			UNAUDITED		AUDITED
<b>SELECT INFORMATION for the quarter and six months ended 30th September, 2013</b>							
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding -						
	Number of Shares	3552419	3552419	3910884	3552419	3910884	3910884
	Percentage of Shareholding	43.49%	43.49%	47.88%	43.49%	47.88%	47.88%
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)	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered						
	Number of Shares	4616081	4616081	4257616	4616081	4257616	4257616
	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)	56.51%	56.51%	52.12%	56.51%	52.12%	52.12%
	Particulars			Quarter Ended 30.09.2013			
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	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			



RTS POWER CORPORATION LTD.

*P. Bhattacharya*

Wholtime Director

SIGNED FOR IDENTIFICATION  
 BY: Rakesh Sethia  
 A. C. BHUTERIA & CO.  
 KOLKATA

## Annexure -IX of Clause 41

( ₹ in lakhs)

	Standalone Statement of Assets and Liabilities Particulars	As At	As At
		Half Year Ended 30.09.2013 UNAUDITED	Year Ended 31.03.2013 AUDITED
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<u>Shareholders' Funds</u>		
	(a) Share Capital	816.85	816.85
	(b) Reserves and Surplus	3196.65	3569.41
	<b>Sub Total - Shareholders' Funds</b>	<b>4013.50</b>	<b>4386.26</b>
2	<u>Non -Current Liabilities</u>		
	(a) Long Term Borrowings	200.66	129.42
	(b) Deferred Tax Liabilities (Net)	69.08	69.08
	(c) Other Long Term Liabilities	5.85	0.00
	(d) Long Term Provisions	46.98	41.78
	<b>Sub Total - Non -Current Liabilities</b>	<b>322.57</b>	<b>240.28</b>
3	<u>Current Liabilities</u>		
	(a) Short Term Borrowings	4389.28	4590.69
	(b) Trade Payables	5921.71	3996.05
	(c) Other Current Liabilities	325.57	309.18
	(d) Short Term Provisions	14.47	20.61
	<b>Sub Total - Current Liabilities</b>	<b>10651.03</b>	<b>8916.53</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>14987.10</b>	<b>13543.07</b>
<b>B</b>	<b>ASSETS</b>		
1	<u>Non Current Assets</u>		
	(a) <u>Fixed Assets</u>		
	i) Tangible Assets	1430.41	1485.91
	ii) Capital Work in Progress	73.61	0.00
	(b) Non Current Investments -Long Term	3.72	3.72
	(c) Long Term Loans and Advances	121.40	160.28
	(d) Other Non Current Assets	122.65	122.60
	<b>Sub Total - Non Current Assets</b>	<b>1751.79</b>	<b>1772.51</b>
2	<u>Current Assets</u>		
	(a) Inventories	4439.66	3716.02
	(b) Trade Receivables	7428.19	6760.14
	(c) Cash and Bank Balances		
	(i) Cash and Cash Equivalents	107.95	151.11
	(ii) Other Bank Balances	379.85	399.35
	(d) Short Term Loans and Advances	874.36	743.94
	(e) Other Current Assets	5.30	0.00
	<b>Sub Total - Current Assets</b>	<b>13235.31</b>	<b>11770.56</b>
	<b>TOTAL ASSETS</b>	<b>14987.10</b>	<b>13543.07</b>

RTS POWER CORPORATION LTD.

*R. Bhutaria*  
Wholetime Director



SIGNED FOR IDENTIFICATION  
BY: *Rohit Sethi*  
A. C. BHUTERIA & CO.  
KOLKATA

**Annexure IV to Clause 41**  
**Segment wise Revenue , Results and Capital Employed for the quarter ended 30.09.2013**

( ₹ in lakhs)

	PARTICULARS	QUARTER ENDED			YEAR TO DATE		YEAR ENDED
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED		AUDITED
1	<b>Segment Revenue</b>						
	a) Transformers	2,105.27	1,553.51	2,215.43	3,658.78	4,168.82	8,228.82
	b) Cable Conductor	1,512.02	674.70	192.61	2,186.72	638.98	1,859.40
	c) Wind Energy	41.40	47.71	42.32	89.11	99.21	124.15
	d) Unallocated	-	-	-	-	-	-
	<b>Total :-</b>	<b>3,658.69</b>	<b>2,275.92</b>	<b>2,450.36</b>	<b>5,934.61</b>	<b>4,907.01</b>	<b>10,212.37</b>
	Less:- Inter Segment Revenue	-	-	-	-	-	-
	<b>Net Sales/ Income from Operations :-</b>	<b>3,658.69</b>	<b>2,275.92</b>	<b>2,450.36</b>	<b>5,934.61</b>	<b>4,907.01</b>	<b>10,212.37</b>
2	<b>Segment Results</b>						
	a) Transformers	87.28	31.66	328.01	118.94	282.29	729.85
	b) Cable Conductor	34.72	-39.69	15.44	-4.97	16.87	115.66
	c) Wind Energy	15.84	25.33	14.50	41.17	49.21	33.53
	d) Unallocated	-	-	-	-	-	-
	<b>Total :-</b>	<b>137.84</b>	<b>17.30</b>	<b>357.95</b>	<b>155.14</b>	<b>348.37</b>	<b>879.04</b>
	Less: (i) Interest Expense	-243.11	-200.09	-275.82	-443.2	-489.47	-945.97
	(ii) Other Unallocable Expenditure	-85.47	-30.24	-49.9	-115.71	-79.46	-304.57
	(iii) Unallocable Income	17.41	14.22	14.76	31.63	33.93	63.87
	<b>Total Profit before Tax :-</b>	<b>-173.33</b>	<b>-198.81</b>	<b>46.99</b>	<b>-372.14</b>	<b>-186.63</b>	<b>-307.63</b>
	Tax Expense :-	-	-	-	-	-	-97.93
	<b>Total Profit After Tax :-</b>	<b>-173.33</b>	<b>-198.81</b>	<b>46.99</b>	<b>-372.14</b>	<b>-186.63</b>	<b>-209.70</b>
3	<b>Capital Employed</b> (Segment Assets - Segment Liabilities)						
	a) Transformers	5418.31	5,438.78	7,006.29	5418.31	7,006.29	5,921.24
	b) Cable Conductor	1975.69	1,911.74	2,717.63	1975.69	2,717.63	1,851.39
	c) Wind Energy	381.19	486.08	487.00	381.19	487.00	463.54
	d) Unallocated Corporate	-3761.69	-3,654.37	-5801.58	-3761.69	-5801.58	-3849.90
	<b>Total Capital Employed :-</b>	<b>4,013.50</b>	<b>4,182.23</b>	<b>4,409.34</b>	<b>4,013.50</b>	<b>4,409.34</b>	<b>4,386.26</b>

**Notes :**

- The above Results and Statements of Assets and liabilities have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company in the Board Meeting held on 13th November, 2013
- The Auditors have conducted a Limited Review of Financial Results for the quarter ended on 30th September, 2013
- Previous Year's /Quarter's figures have been re-arranged /re-grouped wherever considered necessary.

PLACE : KOLKATA  
DATE : 13th November , 2013



FOR RTS POWER CORPORATION LIMITED

*R. Bhutoria*  
Rajendra Bhutoria  
Whole-time Director

**SIGNED FOR IDENTIFICATION**  
BY: *Rajendra Bhutoria*  
**A. C. BHUTERIA & CO.**  
**KOLKATA**