



RTS Power Corporation Limited

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PART I

Statement of Standalone Unaudited Financial Results for the Quarter Ended 30th June, 2014

(Rs in lakhs)

Particulars	QUARTER ENDED	QUARTER ENDED	QUARTER ENDED	YEAR ENDED
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
	UNAUDITED	AUDITED	UNAUDITED	AUDITED
	Total	Total	Total	Total
1 Income from Operations				
(a) Net Sales Income from Operations	3570.66	4814.82	2237.51	13912.92
(b) Other Operating Income	82.91	118.93	38.41	289.43
Total Income from Operations (Net)	3653.57	4933.75	2275.92	14202.35
2 Expenses				
(a) Cost of Materials Consumed	2728.90	4156.25	1855.78	11838.28
(b) Purchases of Stock in trade	0.00	0.00	4.92	4.92
(c) Changes in inventories of Finished Goods, Work In Progress and Stock in trade	171.16	(728.20)	(2.12)	(1044.32)
(d) Employee Benefit Expense	45.98	52.00	41.45	182.31
(e) Depreciation and Amortisation Expense	33.75	37.41	36.50	148.09
(f) Other Expenses	463.36	833.10	352.33	2207.46
Total Expenses	3443.15	4350.56	2288.86	13336.74
3 Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	210.42	583.19	(12.94)	865.61
4 Other Income	16.86	39.68	14.22	87.84
5 Profit/(Loss) from Ordinary Activities before Finance Cost and Exceptional Items (3+4)	227.28	622.87	1.28	953.45
6 Finance Cost	280.60	258.17	200.09	938.76
7 Profit/(Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5+6)	(53.32)	364.70	(198.81)	14.69
8 Exceptional items	0.00	0.00	0.00	0.00
9 Profit/(Loss) from Ordinary Activities before Tax (7+8)	(53.32)	364.70	(198.81)	14.69
10 Tax expense	0.00	2.89	0.00	2.89
11 Net Profit/(Loss) from Ordinary Activities after Tax (9+10)	(53.32)	361.81	(198.81)	11.80
12 Extraordinary Items (Net of Tax Expense -Rs NIL)	0.00	0.00	0.00	0.00
13 Net Profit/(Loss) for the period	(53.32)	361.81	(198.81)	11.80
14 Share of Profit/(Loss) of Associates	0.00	0.00	0.00	0.00
15 Minority Interest	0.00	0.00	0.00	0.00
16 Share of Profit/(Loss) after Taxes, Minority Interests and Share of Profit/(loss) of Associates (13+14+15)	(53.32)	361.81	(198.81)	11.80
17 Paid up Equity Share Capital (Face Value Rs. 10/- per Share fully paid up)	816.85	816.85	816.85	816.85
18 Reserves excluding Revaluation Reserves as per Balance Sheet 31-03-2014	3581.21	3581.21		3581.21
19 Earning Per Share (before Extraordinary Items) (of Rs. 10/- each) (not annualised)				
a) Basic	(0.65)	4.43	(2.43)	0.14
b) Diluted	(0.65)	4.43	(2.43)	0.14
19 Earning Per Share (after Extraordinary Items) (of Rs. 10/- each) (not annualised)				
a) Basic	(0.65)	4.43	(2.43)	0.14
b) Diluted	(0.65)	4.43	(2.43)	0.14



PART II

SELECT INFORMATION					
A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding -				
	Number of Shares	3,503,419	3,503,419	3,552,419	3,503,419
	Percentage of Shareholding	42.89%	42.89%	43.49%	42.89%
2	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	Number of Shares	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL
	b) Non-Encumbered				
	Number of Shares	4,665,081	4,665,081	4,616,081	4,665,081
	Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%
	Percentage of Shares (as a % of the total Share Capital of the Company)	57.11%	57.11%	56.51%	57.11%

Particulars			
B	INVESTOR COMPLAINTS		
	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	



Segment wise Revenue , Results and Capital Employed for the quarter ended 30.06.2014

PARTICULARS	QUARTER ENDED	QUARTER ENDED	QUARTER ENDED	YEAR ENDED
	30.06.2014 UNAUDITED	31.03.2014 AUDITED	30.06.2013 UNAUDITED	31.03.2014 AUDITED
1 Segment Revenue				
a) Transformers	3,466.83	4186.72	1553.51	10467.14
b) Cable Conductor	162.38	731.22	674.70	3620.65
c) Wind Energy	24.36	15.81	47.71	114.56
d) Unallocated	-	-	-	-
Total :-	3,653.57	4,933.75	2,275.92	14,202.35
Less:- Inter Segment Revenue				
Net Sales/ Income from Operations :-	3,653.57	4,933.75	2,275.92	14,202.35
2 Segment Results				
a) Transformers	288.37	641.56	31.66	1019.89
b) Cable Conductor	(10.89)	116.65	(39.69)	169.39
c) Wind Energy	4.84	(2.39)	25.33	33.65
d) Unallocated	-	-	-	-
Total :-	282.32	755.82	17.30	1,222.93
Less: Interest Expense	(280.60)	(258.17)	(200.09)	(938.76)
(ii) Other Unallocable Expenditure	(71.90)	(148.06)	(30.24)	(332.75)
(iii) Unallocable Income	16.86	15.11	14.22	63.27
Total Profit before Tax :-	(53.32)	364.70	(198.81)	14.69
Tax Expense :-	-	2.89	-	2.89
Total Profit After Tax :-	(53.32)	361.81	(198.81)	11.80
3 Capital Employed (Segment Assets - Segment Liabilities)				
a) Transformers	4,193.66	5154.50	5438.78	5154.50
b) Cable Conductor	2,242.85	1307.81	1911.74	1307.81
c) Wind Energy	353.42	349.33	486.08	349.33
d) Unallocated Corporate	(2,445.18)	(2,413.57)	-3654.37	(2,413.57)
Total Capital Employed :-	4,344.75	4,398.07	4,182.23	4,398.07

Notes :

- The above Results have been reviewed by the Audit Committee and taken on record by the Board of Directors of Company in the Board Meeting held on 14th August, 2014
- The Auditors have conducted a Limited Review of above Financial Results for the Quarter ended on 30th June, 2014
- Previous Year's /Quarter's figures have been re-arranged /re-grouped wherever considered necessary.

FOR RTS POWER CORPORATION LIMITED

Rajendra Bhutoria

Rajendra Bhutoria
Whole-time Director

PLACE : KOLKATA
DATE : 14th August, 2014

