



Rajasthan Tube

Manufacturing Company Limited

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2014

PART-I

Particulars	(Rs. in LAKHS)					
	Quarter Ended			Half Year Emnded		Year Ended
	30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 (Audited)
1. (a) Net Sales/Income from Operations	1,571.88	2,590.44	2,438.73	4,162.32	5,255.55	10,370.88
(b) Other Operating Income						
Total	1,571.88	2,590.44	2,438.73	4,162.32	5,255.55	10,370.88
2. Expenditure :						
a. Increase/Decrease in stock in Trade and Work-in-Progress	(569.05)	(157.77)	(32.23)	(726.82)	(580.26)	(85.47)
b. Consumption of Raw Material	2,022.01	2,605.94	2,338.85	4,627.95	5,564.48	9,862.71
c. Purchase of Traded Goods						
d. Employees Cost.	16.93	15.86	11.07	32.79	22.17	47.99
e. Depreciation.	7.20	6.95	7.03	14.15	14.06	28.59
f. Other Expenditure	34.48	52.65	46.16	87.13	100.32	251.49
g. Total	1,511.57	2,523.63	2,370.88	4,035.20	5,120.77	10,105.31
(Any item exceeding 10% of the Total Expenditure to be shown Separately)						
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	60.31	66.81	67.85	127.12	134.78	265.57
4. Other Income	2.32	2.25	2.79	4.57	3.93	12.55
5. Profit before Interest and Exceptional Items (3+4)	62.63	69.06	70.64	131.69	138.71	278.12
6. Interest	61.51	60.91	62.38	122.42	123.21	247.20
7. Profit after Interest but before and Exceptional Items (5-6)	1.12	8.15	8.26	9.27	15.50	30.92
8. Exceptional Items						
9. Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)	1.12	8.15	8.26	9.27	15.50	30.92
10. Tax Expenses.						8.21
11. Profit (+)/ Loss (-) from Ordinary Activities after Tax(9-10)	1.12	8.15	8.26	9.27	15.50	22.71
12. Extraordinary Items (Net of Tax Expense Rs.)						
13. Net Profit(+)/ Loss (-) for the Period(11-12)	1.12	8.15	8.26	9.27	15.50	22.71
14. Paid-up equity share Capital (Face Value of the Share shall be Indicated)	449.99	449.99	449.99	449.99	449.99	449.99
15. Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year.						
16. Earnings Per Share (EPS)						
a) Basic and Diluted EPS before Extraordinary Items for the Period for the year to date and for the Previous Year(Not to be annualized)	0.02	0.18	0.18	0.20	0.34	0.50
b) Basic and Diluted EPS after Extraordinary Items for the Period for the year to date and for the Previous Year(Not to be annualized)	0.02	0.18	0.18	0.20	0.34	0.50
17. Debt Equity Ratio				1.66	1.70	1.80
18. Debt Service Coverage Ratio (DSCR)				1.19	1.24	4.81
19. Interest Service Coverage Ratio (ISCR)				1.19	1.24	4.81

PART-II

(A) PARTICULARS OF SHAREHOLDERS

1. Public Shareholding						
- Number of Shares	3457160.00	3457162.00	3457450.00	3457160.00	3457450.00	3457168.00
- Percentage of Shareholding	76.69	76.70	76.70	76.69	76.70	76.69
2. Promoters and Promoter Group :						
Shareholding :-						
(a) Plagged/Encumbered						
- Number of Shares						
- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter group)						
- Percentage of Shares (as a % of the total Share Capital of the Company)						
(b) Non-encumbered :						
- Number of Shares	1050640.00	1050638.00	1050350.00	1050640.00	1050350.00	1050632.00
- 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)	23.31	23.30	23.30	23.31	23.30	23.31
(B) INVESTOR COMPLAINTS						
Pending at the beginning of the quarter						
received during the quarter						
Disposed of during the quarter						
Remaining unresolved at the end of the quarter						

Manufacture of Steel Tubes & Pipes

Regd. Office : 404, Shekhawati Complex, Station Road, Jaipur (Raj.) Ph. : 2372734, 2372756 Fax : 0141-2360775

Works : Banke Bihari Industrial Area, Jatawali Mod, Maharkala, Gram Dehra, Tehsil Chomu, Dist. JAIPUR (Raj.)

Visit us at: www.rajtube.com • e-mail : info@rajtube.com

Corporate Identification Number (CIN) : CIN No. L27107RJ1985PLC003370



Rajasthan Tube

Manufacturing Company Limited

STATEMENT OF ASSETS & LIABILITIES

(Rs.in Lacs)

	As at 30.09.2014	As at 31.03.2014
A. EQUITY AND LIABILITIES		
1.Shareholders' Funds		
(a) Share Capital	449.99	449.99
(b) Reserves and Surplus	708.30	699.02
	1,158.29	1149.01
2.Non-Current Liabilities		
(a) Long term borrowings	1.08	1.5
(b) Deferred Tax Liabilities (Net)	21.89	21.89
	22.97	23.39
3.Current Liabilities		
(a) Short Term Borrowings	1,920.36	2060.62
(b) Trade Payables	1,020.85	1002.90
(c) Other Current Liabilities	1.82	2.09
(d) Short Term Provisions	123.44	124.05
	3,066.47	3189.66
TOTAL	4,247.73	4362.06
B. ASSETS		
1.Non-Current Assets		
(a) Fixed Assets	219.56	230.44
(b) Non-Current Investments	9.07	9.07
(c) Long Term Loans and Advances	9.75	9.75
(d) Other Non-Current Assets	1.79	1.90
	240.17	251.16
2.Current Assets		
(a) Inventories	2,288.75	2348.26
(b) Trade Receivables	1,200.80	1106.37
(c) Cash and Bank Balance	164.96	141.68
(d) Short Term Loans and Advances	352.29	513.88
(e) Other Current Assets	0.76	0.71
	4,007.56	4110.90
TOTAL	4,247.73	4362.06

NOTE :

1. Company has only one product/Plant, Therefore Segment Reporting under AS-17 of ICAI is not required.
2. The above Provisional Results have been taken on record by the Board of Directors at their meeting held on 29th OCTOBER, 2014
3. The Provision for Taxation (if any) will be considered at the end of the financial Year.
4. The above results are subjected to limited review by auditor as required under clause 41 of listing agreement.

Place : JAIPUR
Dated : 29-10-2014

For RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED

SD/-
HARISH CHAND JAIN
MANAGING DIRECTOR

Manufacture of Steel Tubes & Pipes

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