



Rajasthan Tube
Manufacturing Company Limited

Date: 10th November, 2023

To,
The Manager (Department of Corporate Affairs)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001

Ref: Scrip Code: 530253 Security ID: RAJTUBE

Sub: Submission of Unaudited Financial Results for the quarter and half year ended 30th September, 2023

Dear Sir / Madam,

Pursuant to the Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Listing Regulations), the Board of Directors at their meeting held on Friday, 10th November, 2023 have considered, approved and took on records the Unaudited Financial Results of the company for the quarter and half year ended 30th September, 2023 along with the limited review report of auditors.

A copy of the results along with the limited review report is enclosed herewith.

Kindly take the same on records.

Thanking You.

Yours Faithfully,

For Rajasthan Tube Manufacturing Company Limited

Monika Soni



Monika Soni
(Company Secretary & Compliance Officer)

Encl: As above

CIN No. : L27107RJ1985PLC003370

Regd. & Works Office : 28-37, Banke Bihari Industrial Area, Jatawali Mod, Maharkala Road, Dehra, Teh. Chomu, Distt. JAIPUR - 303806 (Raj.)
Visit us at : www.rajtube.com • e-mail : rajtube@hotmail.com, Ph. : +919828311222, +8875009017



Independent Auditor's Review Report on Unaudited Quarterly Financial Results and year to date Results of Rajasthan Tube Manufacturing Company Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended)

To,
Board of Directors
Rajasthan Tube Manufacturing Company Limited

1. We have reviewed the accompanying statement of unaudited financial results ('the statement') of Rajasthan Tube Manufacturing Company Limited (the "Company") for the quarter ended September 30, 2023 and year to date results for the period 1 April 2023 to 30 September 2023. being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
2. The Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) ~ "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards ('Ind AS 34') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Giriraj & Lohiya
Chartered Accountants
Reg No. 006031C

Giriraj Prasad
(Partner)
M. No.73380
UDIN: 23073380BGXMBD5571





RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

S. No.	PARTICULARS	(Rs. In Lacs)					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	(Unaudited)			(Unaudited)		(Audited)	
	{1}	{2}	{3}	{4}	{5}	{6}	
I	Income from Operations						
	a) Net sales\income from operations	2411.04	2547.67	1572.46	4958.71	4832.15	9988.43
	b) Other income	0.01	0.01	1.75	0.02	1.76	2.36
	Total income from Operations	2411.05	2547.68	1574.21	4958.73	4833.91	9990.79
II	Expenses						
(a)	Cost of materials consumed	2311.65	2712.05	1402.62	5023.70	4610.50	9502.44
(b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.37	(261.42)	94.97	(261.05)	65.50	35.63
(d)	Employee benefits expense	17.37	12.09	12.00	29.46	24.24	50.78
(e)	Finance costs	32.71	29.89	26.90	62.60	52.02	126.84
(f)	Depreciation and amortisation expense	2.76	1.87	1.88	4.63	3.75	7.43
(g)	Other expenses	25.57	20.90	30.94	46.47	52.90	164.07
	Total Expenses (II)	2390.43	2515.38	1569.31	4905.81	4808.91	9887.19
	Total Profit before exceptional items and tax(III- II)	20.62	32.30	4.90	52.92	25.00	103.60
IV	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
V	Total Profit before tax(III-IV)	20.62	32.30	4.90	52.92	25.00	103.60
VI	Tax expenses						
(a)	Current Tax	0.00	0.00	0.00	0.00	0.00	8.00
(b)	Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tax Exp.(VI)	0.00	0.00	0.00	0.00	0.00	8.00
VII	Total profit (loss) for period(V-VI)	20.62	32.30	4.90	52.92	25.00	95.60
VIII	Other comprehensive income net of taxes	0.00	0.00	0.00	0.00	0.00	0.00
IX	Total Comprehensive Income for the period (VII+VIII)	20.62	32.30	4.90	52.92	25.00	95.60
X	Details of equity share capital						
	Paid-up equity share capital	449.99	449.99	449.99	449.99	449.99	449.99
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
XI	Earnings per share						
	Basic	0.46	0.72	0.11	1.18	0.56	2.12
	Diluted	0.46	0.72	0.11	1.18	0.56	2.12

Notes:

- The above Unaudited Results for Quarter and Half year ended September, 2023 have been reviewed by audit committee and approved by the board of Directors at their respective meeting held on 10th November, 2023. The Auditors have carried out Limited Review of the above Financial Results as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- These above unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act 2013 read with the relevant Rules thereunder and in terms of Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulations 2015.
- During the quarter no investor complaints was received and no complaint was pending unresolved as on 30.09.2023
- The Company is engaged in the business of manufacturing of ERW Steel Tubes. As there is only one reportable segment, the company has not given any segment information.
- The unaudited financial results for the quarter and half year ended 30th September, 2023 are available on the website of the Company (www.rajtube.com) and on the website of the Stock Exchange (www.bseindia.com)
- Provision for taxation, if any, will be considered at year end.
- The figures of the previous year have been regrouped/ rearranged wherever necessary.

For and on behalf of Board of Directors
RAJASTHAN TUBE MANUFACTURING COMPANY LTD

Place: Jaipur
Date: 10th November, 2023




Harish Chand Jain
Managing Director
DIN:01504391

CIN No. : L27107RJ1985PLC003370

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DIN:01504391 (RS. IN LACS)

Particulars	As at 30th September, 2023	As at 31st March, 2023
	Unaudited	Audited
Assets		
Non-current Assets		
(a) Property, Plant and Equipment	153.15	139.33
(b) Financial Assets		
(i) Investments	5.45	5.45
(ii) Loans	0.00	0.00
(c) Deferred Tax Assets	116.25	116.25
(d) Other non-current assets	91.10	89.77
Total Non current Assets	365.95	350.80
Current Assets		
(a) Inventories	1802.99	1457.97
(b) Financial Assets		
(i) Trade Receivables	1047.28	927.18
(ii) Cash and Cash equivalents	11.95	16.09
(iii) Bank Balnce other then (ii) above	0.00	0.00
(iv) Other Financial Assets	138.50	102.85
(c) Other Current Assets	10.48	9.64
Total Current Assets	3011.20	2513.73
Total Assets	3377.15	2864.53
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	449.99	449.99
(b) Other equity	357.59	304.67
Total Equity	807.58	754.66
Liabilities		
Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	197.59	153.27
(a) Provisions	5.32	5.32
Total Non-current Liabilities	202.91	158.59
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1078.52	1404.91
(ii) Trade payables	1242.89	503.94
(iii) Other financial liabilities	0.00	0.00
(b) Other current liabilities	36.15	33.33
(c) Provisions	9.10	9.10
Total Current Liabilities	2366.66	1951.28
Total Equity and Liabilities	3377.15	2864.53

For and on behalf of Board of Directors

RAJASTHAN TUBE MANUFACTURING COMPANY LTD

Place: Jaipur

Date: 10th November, 2023




Harish Chand Jain
Managing Director
DIN:01504391

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RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

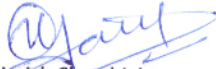
(RS. IN LACS)

	PARTICULARS	HALF YEAR ENDED SEPTEMBER 30,2023	HALF YEAR ENDED SEPTEMBER 30,2022
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/Loss before Tax and Extra-ordinary Items	52.92	25.00
	Adjustments for:		
	Depreciation	4.63	3.75
	Profit/loss on sale of Fixed Assets	0.00	0.00
	Interest Received	(0.02)	(1.76)
	Finance Cost	62.60	52.02
	Operating Profit before working capital changes	120.13	79.01
	Adjustments for (increase)/decrease in Operating Assets:		
	Decrease/(increase) in Trade and Other receivable	120.10	(358.21)
	Decrease/(increase) in Inventories	(345.02)	380.20
	Decrease/(increase) in Long term Loans and Advances	0.00	0.00
	Decrease/(increase) in Other Financial Assets (short term Loans and advances)	(35.62)	49.23
	Decrease/(increase) in Other Non-current Assets	(1.33)	6.05
	Decrease/(increase) in Other Current Assets	(0.84)	1.11
	Adjustments for (Increase)/decrease in Operating Liabilities:		
	(Decrease)/Increase in Trade Payables	738.95	168.82
	(Decrease)/Increase in Short term Provision	0.00	(0.50)
	(Decrease)/Increase in Long term Provision	0.00	0.00
	(Decrease)/Increase in Other Current Liabilities	2.82	30.06
	(Decrease)/Increase in Other financial Liabilities	0.00	0.00
	Cash Genrated from Operations	599.19	355.77
	Less: Income Tax Paid	0.00	0.00
	NET CASH FLOW FROM OPERATING ACTIVITIES	599.19	355.77
B.	CASH FLOW FROM INVESTING ACTIVITIES:		
	(Increase)/ Decrease in Property, Plant and Equipment including Capital Advances	(18.45)	(0.58)
	Interest Received	0.02	1.76
	Bank Deposit not considered as cash and cash equivalents	0.00	0.00
	Decrease/(increase) in Long Term Investment	0.00	2.62
	NET CASH (USED IN)/FROM INVESTING ACTIVITIES	(18.43)	3.80
C.	CASH FLOW FROM FINANCING ACTIVITIES:		
	Interest Paid	(62.60)	(52.02)
	Increase/(Decrease) in Long term Borrowings	44.32	31.45
	Increase/(Decrease) in Short term Borrowings	(326.39)	(345.88)
	NET CASH (USED IN)/FROM FINANCING ACTIVITIES	(344.67)	(366.45)
	Net Increase/Decrease in Cash and Cash Equivalents (A+B+C)	(4.14)	(6.88)
	Cash and Cash Equivalants at the beginning of the period	16.09	20.27
	Cash and Cash Equivalants at the end of the period	11.95	13.39

For and on behalf of Board of Directors
RAJASTHAN TUBE MANUFACTURING COMPANY LTD

Place: Jaipur
Date: 10th November, 2023




Harish Chand Jain
Managing Director

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