



# RATHI BARS LIMITED

Regd. Office : A-24/7, Mohan Co-operative Industrial. Estate, New Delhi-110044  
Ph.: +91-11-43165400, Fax :+91-11- 41679787 Web: [www.rathisteels.com](http://www.rathisteels.com)  
E-mail : [contact@rathisteels.com](mailto:contact@rathisteels.com), [rathibars@hotmail.com](mailto:rathibars@hotmail.com)  
CIN : L74899DL1993PLC054781

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**Date: 14.02.2019**

**To,**  
**The Listing Manager**  
Bombay Stock Exchange Limited,  
Phiroz Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai- 400001

**Subject: Outcome of Board Meeting held on Thursday, 14<sup>th</sup> February, 2019**  
**Ref: BSE Scrip Code 532918**

Dear Sir,

Pursuant to provision of Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform your good self that Board of Directors of Rathi Bars Limited in its meeting held today i.e 14<sup>th</sup> February, 2019 at 4:00 P.M and concluded at 4:45 P.M has considered, approved and taken on record the Un-Audited Financial Results along with Limited Review Report for the quarter ended 31<sup>st</sup> December, 2018 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other agenda items.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours Truly  
**For Rathi Bars Limited**

**Kamlesh K Rath**  
**Managing Director**  
**DIN: 00112321**



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CIN : L74899DL1993PLC054781

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**Date: 14.02.2019**

To,  
**The Listing Manager**  
Bombay Stock Exchange Limited,  
Phiroz Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai- 400001

**Subject: Un-Audited Financial Results for the quarter ended 31.12.2018**

**Ref: BSE Scrip Code 532918**

Dear Sir,

In pursuance of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Un-Audited Financial Results along with Limited Review Report for the quarter ended 31<sup>st</sup> December, 2018 which is considered, approved and taken on record by our Board of Directors at their meeting held on Thursday, 14<sup>th</sup> February, 2019 at 4:00 P.M and concluded at 4:45 P.M.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours Truly  
For Rathi Bars Limited

**Kamlesh K Rathi**  
Managing Director  
DIN: 00112321

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(Rs. In Lacs)

## Statement of Standalone Unaudited Results for the Quarter / Nine Months ended 31st Dec., 2018

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31/12/2018	30/09/2018	31/12/2017	31/12/2018	31/12/2017	31/03/2018
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Revenue</b>						
(a) Revenue from Operations (Including excise duty)	12,078.35	8,999.47	6,373.84	29,021.85	17,779.52	25,225.23
(b) Other Income	16.41	9.48	9.75	29.04	28.35	35.13
<b>Total Revenue</b>	<b>12,094.76</b>	<b>9,008.95</b>	<b>6,383.59</b>	<b>29,050.89</b>	<b>17,807.87</b>	<b>25,260.36</b>
<b>2 Expenses</b>						
(a) Cost of Materials consumed	8,574.21	6,190.40	4,408.10	20,738.27	12,306.01	15,827.29
(b) Purchase of stock-in-trade	2,003.72	1,080.11	694.24	3,289.01	811.06	2,700.00
(c) Changes in inventories of finished goods, work-in-progress	64.40	(75.90)	(132.97)	(56.59)	(105.44)	229.94
(d) Excise duty	-	-	-	-	560.71	560.71
(e) Employee benefits expense	267.73	233.77	113.91	716.81	492.58	743.28
(f) Finance Costs	37.90	36.50	69.67	101.01	156.97	181.69
(g) Depreciation and amortisation expense	99.39	98.13	146.12	296.28	322.08	395.04
(h) Other expenses	987.01	1,332.73	1,005.46	3,732.23	3,089.40	4,415.37
<b>Total Expenses</b>	<b>12,034.36</b>	<b>8,895.74</b>	<b>6,304.53</b>	<b>28,817.02</b>	<b>17,633.37</b>	<b>25,053.32</b>
3 Profit / (Loss) before exceptional items and Tax(1-2)	60.40	113.21	79.06	233.87	174.50	207.04
4 Exceptional Items	60.40	113.21	79.06	233.87	174.50	207.04
5 Profit / (Loss) before tax (3 - 4)					35.58	42.23
6 Tax expense*						33.67
(a) Current Tax						(8.78)
(b) Deferred tax						139.92
(c) Excess Provision of Earlier Years Tax Written off	60.40	113.21	79.06	233.87	138.92	139.92
7 Net Profit / (Loss) for the period from Continuing Operatin (5 - 6)	-	-	-	-	-	-
8 Profit & Loss from Discontinuing Operation	-	-	-	-	-	-
9 Tax Expenses from Discontinuing operation	-	-	-	-	-	-
10 Profit / (Loss) from Discontinuing Operation after Tax (8-9)	60.40	113.21	79.06	233.87	138.92	139.92
11 Net Profit / (Loss) for the period (7 + 10)						
12 Other Comprehensive Income						
A -Items that will not be reclassified to Profit or Loss						
-Income Tax relating to items that will not be reclassified to						
B -Items that will be reclassified to Profit or Loss						
-Income Tax relating to items that will be reclassified 'to	60.40	113.21	79.06	233.87	138.92	139.92
<b>Total Comprehensive Income (11+12)</b>						
13 Earnings Per Share (EPS) ( of Rs. 10/- each)	0.37	0.69	0.48	1.43	0.85	0.86
(a) Basic and diluated (EPS) (in Rs.)						

### General Information Significant Accounting Policies & Notes on Accounts

Notes:

- The above result have been reviewed by the Statutory Auditor, Audit Committee and approved by the Board of Directors at their respective meetings held on Feb. 14, 2019.
- The financial statements have been prepared in accordance with the Indian Accounting Standards (heirinafter referred to as 'IndAs') as notified by Ministry of Corporate affairs pursuant to Section 133 of the Companies Act, 2013.
- The figures of previous year / Quarters have been re-arranged/re-grouped wherever felt necessary.
- \* Tax expenses / Provision for Taxation has been made on annual basis only.

Place: New Delhi  
Date : 14/02/2019

By order of the Board  
for Rathi Bars Limited



Kamlesh Kumar Rathi  
Managing Director  
DIN : 00112321



Ravindra Jyoti Agarwal & Co.  
Chartered Accountants

**LIMITED REVIEW REPORT**

To  
Board of Directors  
Rathi Bars Limited

We have reviewed the accompanying statement of Un-audited Financial Results of Rathi Bars Limited for the quarter ended 31<sup>st</sup> December, 2018, 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 have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's Management. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement(s). A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : New Delhi  
Date : 07-02-2019

For M/s Ravindra Jyoti Agarwal & Co

*Sameer Jain*  
Sameer Jain  
(Partner)  
Membership No. 512653



Delhi Office :- 26/203, II Floor Shakarpur Delhi-110092  
Phone: 011 47553427 E-mail : ak555j@gmail.com



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**Dated: 14.02.2019**

**To,**  
**The Board of Directors**  
**Rathi Bars Limited**  
**A-24/7, Mohan Cooperative Industrial Estate,**  
**New Delhi-110044**

**Sub: Certificate under Regulation 33(2) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

We, Kamlesh Kumar Rathi (Chairman and Managing Director) and Anurag Rathi (Whole Time Director and CFO) of Rathi Bars Limited, to the best of our knowledge and belief certify that the Unaudited financial results of the Company for the Quarter ended 31<sup>st</sup> December, 2018 do not contain any false and misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

**Kamlesh Kumar Rathi**  
**(Chairman & Managing Director)**

**Anurag Rathi**  
**(Whole Time Director & CFO)**