



REGD. & HEAD OFFICE:

101, Pragati Tower 26, Rajendra Place, New Delhi- 110008 Ph. 011-64000500, 501,502,503,504 Fax: 91-11-25716231

CIN: L74899DL1986PLC023934 E-mail: info@rungtairrigation.in Website: www.rungtairrigation.in

Through: Courier

REF NO.: 2016-2017/

11th November, 2016

Dy. Manager – Deptt. of Corporate Services, Bombay Stock Exchange Limited, 25th Floor, P. J. Tower, Dalal Street, Mumbai- 400001.

Sub: SEBI (LODR) Regulations, 2015 Compliances.

Dear Sir,

We are sending herewith following documents as per the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015:-

- 1. Limited Review Report of the company for the quarter ended 30th September, 2016.
- Unaudited Quarterly Financial Results for the quarter and three months ended 30th September, 2016 as per regulation 33(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

You are requested to take the documents on record and acknowledge the receipt.

Thanking you,

Yours faithfully

For RUNGTA IRRIGATION LTD.

(AUTHORISED SIGNATORY)

Encl. As above.









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	PART I:- Statement of Standalone Un-	Audited Resu	ilts for the Six	Month ended	30 September	er 2016		
							(Rs. Lacs)	
100	Particulars	Quarter Ended			Six Month Ended		Year Ended	
	-	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from operations							
	a) Net sales/ income from operations	997.17	1273.59	1145.84	2270.76	2612.29	6403.38	
	b) Other operating income	-	-	-	-	-	_	
1000	Total income from operations	997.17	1273.59	1145.84	2270.76	2612.29	6403.38	
2	Expenses							
	a) Cost of Material Consumed	859.16	663.74	856.75	1522.90	1567.34	3230.73	
-77	b) Purchase of Stock In Trade	0.00	-	53.22	0.00	622.93	1413.42	
	b) Changes in inventory of traded goods	(354.11)	229.97	(124.71)	(124.14)	(316.13)	(138.36)	
	c) Employee benefits expense	150.94	125.12	124.20	276.06	238.28	479.41	
	d) Depreciation and amortisation expense	31.24	15.30	26.70	46.54	48.50	110.78	
	e) Other expenses	356.87	235.62	208.61	592.49	419.00	1208.37	
	Total expenses	1044.10	1269.75	1144.77	2313.85	2579.92	6304.35	
3	Profit/ (Loss) from operations before other income, finance costs & exceptional items (1-2)	(46.93)	3.84	1.07	(43.09)	32.37	99.03	
4	Other income							
	- Interest	102.95	28.75	56.54	131.70	103.33	45.71	
	- Others	24.25	26.71	1.91	50.96	9.35	253.87	
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	80.27	59.30	59.52	139.57	145.05	398.61	
6	Finance costs	44.92	28.95	49.28	73.87	118.44	188.61	
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	35.35	30.35	10.24	65.70	26.61	210.00	
8	Exceptional income/ (expense)	-	-		-			
9	Profit/ (Loss) from ordinary activities before tax (7+8)	35.35	30.35	10.24	65.70	26.61	210.00	
10	Tax expense/ (credit)	12.26	9.50	4.25	21.76	8.75	77.3	
	- Current tax	14.19	9.50	4.25	23.69	8.75	60.00	
- months	- Deferred tax charge/ (credit)	-1.93	-	-	-1.93		17.3	
	- MAT credit entitlement	-	-			-		

For RUNGTA IRRIGATION LTD.

(M.P. RUNGTA) CHAIRMAN CUM











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	- Tax charge/ (credit) relating to earlier years	-	-		-	-	
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	23.09	20.85	5.99	43.94	17.86	132.65
12	Extraordinary item	-	-	-		-	
13	Net Profit/ (Loss) for the period (11-12)	23.09	20.85	5.99	43.94	17.86	132.65
14	Paid-up equity share capital	885.61	885.61	885.61	885.61	885.61	885.61
	Face Value	Rs. 10/- each	Rs.10/- each	Rs.10/- each	Rs.10/- each	Rs.10/- each	Rs.10/- each
15	Reserve excluding revaluation reserves						
16	Earnings Per Share (EPS) (of Rs. 2/- each) (not annualised)			7			
	- Basic	0.26	0.24	0.06	0.50	0.20	1.50
	- Diluted	0.26	0.24	0.06	0.50	0.20	1.50
17	Debt Service Coverage Ratio		-			-	
18	Interest Service Coverage Ratio	-	-		-		-
	PART II:- Select Ir	formation for	the quarter e	nded 30.09.20	16		
4	PARTICULARS OF SHAREHOLDING						
	Particulars		Quarter Ende	d	Six Month Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
1	Public shareholding						14-
	- Number of shares	5,463,100	5,463,100	5,463,100	5,463,100	5,463,100	5,463,100
	- Percentage of shareholding	61.69%	61.69%	61.69%	61.69%	61.69%	61.69%
2	Promoters and promoter group shareholding						1
	a) Pledged/Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Ni
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	. NA	NA	N.
	-Percentage of shares (as a% of the total share capital of the company)	NA	NA	NA	. NA	NA	N/
	b) Non-encumbered						
	- Number of shares	3,393,000	3,393,000	3,393,000	3,393,000	3,393,000	3,393,000
	-Percentage of shares (as a % of the total	100%	100%	100%	100%	100%	100%
	shareholding of promoter and promoter group)	10070	10070	100%	1		1,500

For RUNGTA IRRIGATION LTD.







WORKS : C-165, BULANDSHAHAR ROAD, INDUSTRIAL AREA CHARLED





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В	INVESTOR COMPLAINTS				
	Particulars				6 Months ended (30.09.2016
	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	er			NIL
	STANDAL	ONE STATEMEN	T OF ASSETS AND LIABIL	ITIES	
	PARTICULARS	Six Month Ended	Year Ended 31:03:2016		
				Un-Audited	Audited
Α	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	-Share capital			885.61	885.6
	-Reserves and surplus			4,957.58	4,909.1
	Sub-total: Shareholders' funds			5,843.19	5,794.7
2	Non-current liabilities				
-	-Long-term borrowings			13.38	10.0
_					16.2
_	-Other long-term liabilities			1 455 04	
_	-Other long-term liabilities -Long-term provisions			1,455.91	1,378.5

For RUNGTA IRRIGATION LTD.

(M.P. RUNGTA)
CHAIRMAN CUM
MANAGING DIRECTOR









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3	Current liabilities		
	-Short-term borrowings	1,163.78	919.00
	-Trade payables	322.10	231.78
	-Other current liabilities	701.42	780.55
	-Short-term provisions	115.56	103.32
	Sub-total: Current liabilities	2,302.86	2,034.65
			2,001.00
	TOTAL-EQUITY AND LIABILITIES	9,615.34	9,224.19
В	ASSETS		
1	Non-current assets		
	-Fixed assets	883.62	918.35
	-Non-current investments	2,039.30	2,046.82
	-Deferred tax assets (net)	37.43	35.50
	-Long-term loans and advances	923.73	297.76
	-Trade receivables	020.70	231.10
	-Other non-current assets		
	Sub-total: Non-current assets	3,884.08	3,298.43
2	Current assets		
	-Inventories	1,202.03	1,217.49
	-Trade receivables	2,399.13	3,015.30
	-Cash and bank balances	150.91	228.41
	-Short-term loans and advances	1,976.19	1,456.84
	-Other current assets	3.00	7.72
	Sub-total: Current assets	5,731.26	5,925.76
	TOTAL ASSETS	9,615.34	9,224.19

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(M.P. RUNGTA) CHAIRMAN CUM MANAGING DIRECTOR









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В	INVESTOR COMPLAINTS				
k.	Particulars				6 Months ended (30.09.2016)
	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	
	STANDALONE S	TATEMENT OF ASSET	S AND LIABILITIES		
7		Six Month Ended	Year Ended		
9	PARTICULARS			30.09.2016	31.03.2016
	-			Un-Audited	Audited
Α	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	-Share capital			885.61	885.6
	-Reserves and surplus			4,957.58	4,909.1
	Sub-total: Shareholders' funds			5,843.19	5,794.7
2	Non-current liabilities				
	-Long-term borrowings			13.38	16.2
	-Other long-term liabilities			1,455.91	1,378.5
	-Long-term provisions			-	F C 200 (12% 50°

For RUNGTA IRRIGATION LTD.

(M.P. RUNGTA) CHAIRMAN CUM MANAGING DIRECTOR







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STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. Lacs)

	Six Month Ended	Year Ended
PARTICULARS	30.09.2013	31.03.2013
PARTICULANG	Un-audited	Audited
EQUITY AND LIABILITIES		
Sharcholders' funds	886	1,136
-Share capital		4,545
-Reserves and surplus	4,562	
-Money received against share warrants		5,681
Sub-total: Shareholders' funds	5,447	3,001
Share application money pending allotment		
2 Minority Interest		
2 Non-current liabilities		
-Deferred tax liabilities (net)	-	
-Long-term borrowings	37	3
-Trade Payables		
-Other long-term liabilities	885	88
-Long-term provisions		
Sub-total: Non-current liabilities	922	9
3 Current liabilities		8
-Short-term borrowings	1,160	2
-Trade payables	. 144	
-Other current liabilities	876	1
-Short-term provisions	114	
Sub-total: Current liabilities	2,295	5 2,5
TOTAL-EQUITY AND LIABILITIES	8,66	4 8,

For RUNGTA IRRIGATION LTD.

(M.P. RUNGTA)





WORKS: C-165, BULANDSHAHAR ROAD, INDUSTRIAL AREA, CHARAGAS (U.R.)





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	TAL ASSETS	8,664	8,82
Sub	o-total: Current assets	4,862	4,97
	-Other current assets	60	
100	-Short-term loans and advances	542	53
	-Cash and bank balances	188	23
	-Trade receivables	2,599	3,13
	-Inventories	1,473	1,06
	-Current investments	-	
Curr	ent assets		
Sub-	total: Non-current assets	3,802	3,84
-	Other non-current assets	3330	
	Trade receivables	1	-
-	Long-term loans and advances	499	499
-	Deferred tax assets (net)	30	30
	Non-current investments	2,260	2,265
	Goodwill on consolidation	· •	
The state of the s	Fixed assets	1,013	1,055
Non-c	urrent assets		
ASSE	TS		
		1 . 1	

Reserves and Surplus in the Consolidated Financials, includes Currency Translation Reserve Rs. 3,366 Lacs (Previous year Rs. 664 Lacs).

* Notes :-

Under the Employee Stock Option Plan 2005 (ESOP 2005), approved by the shareholders, following options were exercised, lapsed and remaining outstanding as at the end of the quarter:-

Grants	
Grant IV	*
Grant V	
Grant VI	
Grant VII	
Grant VIII	

For RUNGTA IRRIGATION LTD.

(M.P. RUNGTA) CHAIRMAN CUM







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Exceptional items include the following

Provision for Investment and Doubtful Loan Total Income Performance Linked Incentive Service Tax (including interest) (Provision)/ Recovery for doubtful debts and advances Dividend Income Expenses: income: Particulars 30.09.2016 Quarter Ended 30.06.2016 30.09.2015 30.09.2016 Six Month Ended 30.09.2015 (Rs. Lacs) Year Ended 31.03.2016



WORKS : C-165, BULANDSHAHAR ROAD, INDUSTRIAL AREA, GHAZIABAD (U.P.)



(AN ISO 9001: 2008 CERTIFIED COMPANY)





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2 Exceptional items include the following:

(Rs. Lacs)

Particulars		Year Ended
	30.09.2016	31.03.2016
Income:		
Dividend Income		18
Expenses:		
(Provision)/ Recovery for doubtful debts and advances	-	2
Performance Linked Incentive		15
Provision for Investment and Doubtful Loan		
Service Tax (including interest)		
Donations		
Total Income	-	

- 1 The above results have been reviewed by the Audit Committee of the board and have been approved and taken on record by the Board of Directors of the Company at its meeting held on 11th November, 2016.
- Other income includes interest income during the quarter ended September 30, 2016.
- 3 The Company has follwed same accounting policies in the quarterly results as those follwed in the most recent annual financial statement of the company.
- 4 The Limited Review of this statement as required under SEBI (LODR) Regulation 2015 has been completed by the statutory auditors of the company.
- 5 Previous period figures have been regrouped/ reclassified, wherever necessary to confirm with the current quarter/period classification.
- 6 The Company has recalled the Inter Corporate Deposit given to M/s Rungta Projects Limited and taking appropriate steps to recover the dues. However, considering the uncertainty over recovery of interest no interest income is being accounted.
- 7 The Company is mainly engaged in the business of Irrigation products and there is no other reportable segment in terms of AS-17.
- The Company had raised fund of Rs. 717.50 lakhs by way of preferential allotment of equity shares during FY 2009-10. The object of the raising of fund was the expansion of operation at Greater Noida including relocating of Ghazaibad Unit to Greater Noida. Company did expenses of Rs. 307.73 Lakhs towards Greater Noida Project and installation of new machinery at Ghaziabad Unit. The Company has not yet taken possession of land from the Authority therefore the construction at the site is getting delayed. To avoid delay in expansion activity, new machines are being installed at the Ghaziabad Unit. The remaining part of the issue proceeds has been utilised for the existing business of the Company and unsecured Inter Corporate Deposits.
- The Company has not given any projection of profitability statement during the Issue of Preferential Warrants hence no comment is required on its variation.

FOR RUNGTA IRRIGATION LTD.



WORKS: C-165, BULANDSHAHAR ROAD, INDUSTRIAL AREACHAHAZARDAM (U.P.)

ABAM (U.P.)

RESCONDENSION (U.P.)

RESCONDENSION (U.P.)





LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS (PROVISIONAL) OF RUNGTA IRRIGATION LIMITED FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

We have reviewed the accompanying statement of unaudited financial results of M/s Rungta Irrigation limited for the period ended 30th September, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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 Engagement (SRE) 2400, Engagements to Review financial Statements 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 statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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: 11.11.2016 FOR MAMRAJ & CO. CHARTERED ACCOUNTANTS

PRAVEEN GUPTA (PARTNER) M. NO. 093403