



RUNGTA IRRIGATION LIMITED

REGD. OFFICE:
 Plot, Pungan Power Co., Rajanpur, Dist. Meerut, U.P.
 Ph: 011-4500500, 4500501 (No. 011-4500500)
 E-mail: info@rungiirrigation.in
 Website: www.rungiirrigation.in

PART I:- Statement of Standalone Unaudited Results for the Quarter and Nine Months ended 31st December 2013

S.No	Particulars	Quarter Ended		Nine Month Ended		(Rs. Lacs)	
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		Unaudited*	Unaudited*	Unaudited	Unaudited	Unaudited	Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	Income from operations						
	a) Net sales/ income from operations	2305.74	1296.82	1975.35	4476.26	4047.26	6316.47
	b) Other operating income	-	-	-	-	34.50	8.00
	Total income from operations	2305.74	1296.82	1975.35	4476.26	4081.76	6324.47
2	Expenses						
	a) Cost of Material Consumed	1739.56	903.98	1550.75	3410.81	2932.80	4478.71
	b) Purchase of Stock In Trade	36.69	91.85	-	270.35	310.30	310.22
	b) Changes in inventory of Finished goods & WIP	69.48	(192.63)	17.00	(438.16)	(22.41)	39.83
	c) Employee benefits expense	106.67	116.58	83.39	316.74	287.91	398.76
	d) Depreciation and amortisation expense	31.99	29.67	37.90	93.13	108.89	153.49
	e) Other expenses	275.51	310.03	206.19	721.00	408.56	802.11
	Total expenses	2259.90	1259.48	1895.23	4373.87	4026.05	6183.17
3	Profit/ (Loss) from operations before other income, finance costs & exceptional items (1-2)	45.84	37.34	80.12	102.39	55.71	141.30
4	Other income						
	- Interest	11.32	11.38	9.57	38.20	114.67	77.19
	- Others	1.00	0.09	-	2.20	1.21	37.92
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	58.16	48.81	89.69	142.79	171.59	256.41
6	Finance costs	41.77	40.95	84.00	103.61	154.87	114.82
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	16.39	7.86	5.69	39.18	16.72	141.59
8	Exceptional income/ (expense)	-	-	-	-	0.03	(0.30)
9	Profit/ (Loss) from ordinary activities before tax (7+8)	16.39	7.86	5.69	39.18	16.69	141.89
10	Tax expense/ (credit)	5.49	2.39	1.85	12.99	5.43	44.26
	- Current tax	5.49	2.39	1.85	12.99	5.43	53.05
	- Deferred tax charge/ (credit)	-	-	-	-	-	(8.79)
	- MAT credit entitlement	-	-	-	-	-	-
	- Tax charge/ (credit) relating to earlier years	-	-	-	-	-	-
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	10.90	5.47	3.84	26.19	11.26	97.63
12	Extraordinary item	-	-	-	(0.79)	-	-
13	Net Profit/ (Loss) for the period (11-12)	10.90	5.47	3.84	26.98	11.26	97.63
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

For Rungta Irrigation Ltd.

Chairman Cum
 Managing Director
 (M.P. RUNGTA)



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



(AN ISO 9001:2008 CERTIFIED COMPANY)

SYMBOL OF
QUALITY

IRRIGATION LIMITED

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15	Reserve excluding revaluation reserves						
16	Earnings Per Share (EPS) (of Rs. 2/- each) (not annualised)						
	- Basic	0.12	0.06	0.04	0.30	0.13	1.11
	- Diluted	0.12	0.06	0.04	0.30	0.13	1.11
17	Debt Service Coverage Ratio	-	-	-	-	-	-
18	Interest Service Coverage Ratio	-	-	-	-	-	-

PART II:- Select Information for the quarter and Nine months ended 31st December 2013

A	PARTICULARS OF SHAREHOLDING	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	
1	Public shareholding						
	- 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						
	a) Pledged/Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
	- Percentage of shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA
	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 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)	38.31%	38.31%	38.31%	38.31%	38.31%	38.31%
B	INVESTOR COMPLAINTS						
	Particulars				3 Months ended (31/12/2013)		
	Pending at the beginning of the quarter				NIL		
	Received during the quarter				1		
	Disposed of during the quarter				1		
	Remaining unresolved at the end of the quarter				NIL		

* 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	Options Exercised (No.)	Options Lapsed (No.)	Options remained
Grant IV	-	-	-
Grant V	-	-	-
Grant VI	-	-	-
Grant VII	-	-	-
Grant VIII	-	-	-

For Rungta Irrigation Ltd.

Chairman Cum
Managing Director
(M.P. RUNGTA)



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



(AN ISO 9001 : 2008 CERTIFIED COMPANY)



RUNGTA IRRIGATION LIMITED

REGD. & HEAD OFFICE :
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2. Exceptional items include the following:

Particulars	Quarter Ended			Nine Month Ended		Year Ended
	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
Income:						
Dividend Income	-	-	-	-	-	-
Expenses:						
(Provision)/ Recovery for doubtful debts and advances	-	-	-	-	-	-
Performance Linked Incentive	-	-	-	-	-	-
Provision for Investment and Doubtful Loan	-	-	-	-	-	-
Service Tax (including interest)	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Total Income	-	-	-	-	-	-

- 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 3rd February, 2014.
- Other income includes interest income during the quarter ended 31st December, 2013.
- The Company has followed same accounting policies in the quarterly results as those followed in the most recent annual financial statement of the company.
- The Limited Review of this statement as required under clause 41 of the listing agreement has been completed by the statutory auditors of the company.
- Previous period figures have been regrouped/ reclassified, wherever necessary to confirm with the current quarter/period classification.
- 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.
- 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 Ghaziabad 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.

For Rungta Irrigation Ltd.

For Rungta Irrigation Limited
 Chairman, Cum
 Managing Director
 (M.P. Rungta)
 Chairman Cum
 Managing Director



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