



SYMBOL OF
QUALITY



RUNGTA IRRIGATION LIMITED

REGD. & HEAD OFFICE :

101, Pragati Tower 26, Rajendra Place, New Delhi- 110008

Ph. 011-45090900, 32905291 Fax : 91-11-45090931

E-mail : info@runtairrigation.in

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Website : www.runtairrigation.in

Consolidated Unaudited Financial Results for the quarter and year ended March 31, 2013

(Rs., Lacs)

S. No.	Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current year ended	Previous year ended	Previous year ended
		31-Mar-13	31-Dec-12	31-Mar-12	31-Mar-13	31-Mar-12	31-Mar-12
1	Income from operations						
	(a) Income from operations	2,266.98	1,975.35	2,638.29	6,314.24	8,109.54	8,120.57
	(b) Other income Interest	-	-	2.99	34.50	-	-
	Total	2,266.98	1,975.35	2,641.28	6,348.74	8,109.54	8,120.57
2	Expenditure						
	(a) Cost of materials consumed	1,444.84	1,550.75	1,956.25	4,377.64	6,511.31	6,105.00
	(b) Purchases of stock-in-trade	-	-	-	310.30	61.56	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	171.15	17.00	37.45	148.74	(24.95)	7.82
	(d) Employees and Consultants Cost	106.21	83.39	106.70	394.12	391.43	380.07
	(e) Depreciation	38.07	37.90	43.90	146.96	157.88	153.04
	(f) Other expenditure	408.20	206.19	440.61	816.76	780.37	1,253.38
	Total	2,168.47	1,895.23	2,584.91	6,194.52	7,877.60	7,899.31
3	Profit from operations before other income, finance costs and exceptional items (1-2)	98.51	80.12	56.37	154.22	231.94	221.26
4	Other income	-	9.57	24.52	56.05	113.59	150.59
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	98.51	89.69	80.89	210.27	345.53	371.85
6	Finance costs	17.62	84.00	49.98	112.66	184.52	220.31
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	80.89	5.69	30.91	97.61	161.01	151.54
8	Exceptional Items	-	-	-	-	-	0.27
9	Profit from ordinary activities before tax (7+8)	80.89	5.69	30.91	97.61	161.01	151.27
10	Tax expense	27.57	1.85	9.48	33.00	50.76	50.05
11	Net Profit from ordinary activities after tax (9-10)	53.32	3.84	21.43	64.61	110.25	101.22
12	Extraordinary items (net of tax expense)	-	-	(0.59)	0.03	(0.79)	-
13	Net Profit for the period (11-12)	53.32	3.84	22.02	64.58	111.04	101.22
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit after taxes, minority interest and share of profit of associates (13 +14 +15)	-	-	-	-	-	-
17	(a) Paid up Equity Share Capital	896.38	896.38	896.38	896.38	896.38	896.38
	(b) Paid up 12% Preference Share Capital (Face value of Rs. 100/- each)	234.00	334.00	334.00	234.00	334.00	334.00
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						
19 i	Earnings per share (before extraordinary items) (not annualised)						
	(a) Basic	0.60	(0.03)	0.18	0.73	0.98	0.66
	(b) Diluted	0.60	(0.03)	0.18	0.73	0.98	0.66
19 ii	Earnings per share (before extraordinary items) (not annualised)						
	(a) Basic	0.60	(0.03)	0.18	0.73	0.98	0.66

For Rungta Irrigation Ltd.

(Signature)
Chairman Cum
Managing Director
(M.P. RUNGTA)

WORKS / BRANCHES / DEPOTS :

Ghaziabad ● Bhopal ● Patna ● Kanpur ● Jhansi ● Srinagar Ranchi ● Bhiwani
Jaipur ● Jabalpur ● Raipur ● Lucknow



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(b) Diluted	0.60	(0.03)	0.18	0.73	0.98	0.66
* Includes amount for the entire year, accounted for in the last quarter to adjust the figures of a subsidiary company to align with the accounting policies of the group.						
PART II						
A	Particulars of Shareholding					
1	Public Shareholding					
	- Number of shares	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%
2	Promoters and promoter group Shareholding					
(a)	Pledged/Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	NA	NA	NA	NA	NA
	- Percentage of shares (as a % of the total share capital of the company)	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
	- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	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%
Particulars						3 months ended
						31.03.2013
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					
	NIL					

Annexure - IX - Consolidated Statement of Assets and Liabilities

Particulars	As at current year ended	As at previous year ended	
	31-Mar-13	31-Mar-12	
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a)	Share capital	111,961,000	121,961,000
b)	Reserves and surplus	451,247,895	444,784,274
c)	Money received against share warrants	-	-
	Sub-total - Shareholders' funds	563,208,895	566,745,274
2	Share application money pending allotment		
		-	-
3	Minority interest		
		-	-
4	Non-current liabilities		
a)	Long-term borrowings	4,003,820	3,333,405
b)	Deferred tax liabilities (net)	-	-
c)	Other long-term liabilities	88,530,670	82,375,670
d)	Long-term provisions	-	-
	Sub-total - Non-current liabilities	92,534,490	85,709,075

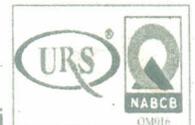
For Rungta Irrigation Ltd.

Chairman cum
Managing Director
(M.P. RUNGTA)



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5	Current liabilities		
a)	Short-term borrowings	81,399,084	106,706,551
b)	Trade payables	36,051,690	47,920,459
c)	Other current liabilities	110,377,610	82,819,069
d)	Short-term provisions	11,006,143	10,353,093
	Sub-total - Current liabilities	238,834,527	247,799,172
	TOTAL - EQUITY AND LIABILITIES	894,577,912	900,253,521
B	ASSETS		
1	Non-current assets		
a)	Fixed assets	106,441,143	110,403,504
b)	Goodwill on consolidation	-	-
c)	Non-current investments	226,473,650	227,713,650
d)	Deferred tax assets (net)	2,166,126	2,166,126
e)	Long-term loans and advances	41,109,968	48,000,185
f)	Other non-current assets	-	-
	Sub-total - Non-current assets	376,190,887	388,283,465
2	Current assets		
a)	Current investments	-	-
b)	Inventories	102,105,337	102,585,073
c)	Trade receivables	327,019,540	287,215,842
d)	Cash and cash equivalents	21,891,110	35,441,240
e)	Short-term loans and advances	66,580,200	85,073,786
f)	Other current assets	790,838	1,654,115
	Sub-total - Current assets	518,387,025	511,970,056
	TOTAL - ASSETS	894,577,912	900,253,521

Notes:

- The above results were reviewed by the Audit Committee of the company and taken on record by the Board of Directors of the company at its meeting held on 11th May 2013.
- Other income includes interest income during the quarter ended 31st March 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 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 Ra. 291.56 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 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

(M.P. Rungta)

Chairman Cum Managing Director



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