



**SYMBOL OF  
QUALITY**



# RUNGTA IRRIGATION LIMITED

**REGD. & HEAD OFFICE:**

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

Ph.: 011-40453330, 331, 332, Fax : 91-11-25716231

CIN : L74899DL1986PLC023934

E-mail : info@rungtairrigation.in

Website : www.rungtairrigation.in

Ref: RIL/BSE/19-20

12<sup>th</sup> November, 2019

**The General Manager  
(Listing & Corporate Relations)  
Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400001  
Scrip Code - 530449**

**Sub: Standalone Unaudited Financial Results for the Second Quarter and half year ended  
September 30, 2019**

Dear Sir,

In continuation of our letter dated 2<sup>nd</sup> November, 2019 and pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following:

- (i) Unaudited Standalone Financial Results for the quarter ended September 30, 2019; and
- (ii) Copy of the Limited Review Report as submitted by the Auditors of the company on standalone.

The meeting of the Board of Directors commenced at 12:00 p.m. and concluded at 6:00 p.m.

You are requested to notify your constituents accordingly.

Thanking You,  
Yours faithfully

**For RUNGTA IRRIGATION LIMITED**

  
**Pooja Juneja**  
**Company Secretary & Compliance officer**



**WORKS / BRANCHES / DEPOTS :**

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Statement of Standalone Unaudited Result for the Quarter and Half Year ended 30th Sep 2019

	Particulars	For the QTR Ended			For the Half year Ended		Amount In Lacs
		30-09-2019 Unaudited	30/06/2019 Unaudited	30/09/2018 Unaudited	30/09/2019 Unaudited	30-09-2018 Unaudited	31-03-2019 Audited
	CONTINUING OPERATIONS(1)						
I	Revenue from operations (gross)	745.47	519.27	1,158.27	1,264.74	2,041.58	5,774.36
II	Other income	100.72	100.31	327.70	201.03	386.61	324.57
III	Total revenue (1+2)	846.19	619.58	1,485.97	1,465.77	2,428.19	6,098.94
IV	Expenses(a) Cost of materials consumed	340.36	309.33	740.83	649.69	1,392.56	3,669.97
	(b) Purchases of stock-in-trade	79.95	106.26	166.35	186.21	166.35	-
	(c) Changes in inventories of finished goods, work-in	75.19	(182.10)	12.54	(106.91)	(106.83)	4.79
	(d) Employee benefits expense	133.82	147.21	167.25	281.03	321.96	646.44
	(e) Finance costs	21.63	33.13	48.25	54.76	96.29	191.10
	(f) Depreciation and amortisation expense	26.80	27.12	33.26	53.92	66.43	135.31
	(g) Other expenses	161.41	173.27	311.74	334.68	479.97	1,332.40
	Total expenses	839.16	614.22	1,480.22	1,453.38	2,416.73	5,980.01
V	Profit before exceptional and extraordinary items	7.03	5.36	5.75	12.39	11.46	118.93
VI	Extraordinary items	-	-	-	-	-	-
VII	Profit / (Loss) before extraordinary items and tax	7.03	5.36	5.75	12.39	11.46	118.93
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	7.03	5.36	5.75	12.39	11.46	118.93
X	Tax expense:(I) Current tax expense for current year	(1.81)	(1.41)	(2.15)	(3.22)	(3.58)	30.00
	(II) Deferred tax	-	-	-	-	-	0.26
XI	Profit / (Loss) from continuing operations (IX+X)	5.22	3.95	3.60	9.17	7.88	58.41
XII	Profit V(loss) from discontinuing operations	-	-	-	-	-	-

For RUNGTA IRRIGATION LTD.



(M.P. RUNGTA)  
CHAIRMAN CUM  
MANAGING DIRECTOR

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XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	5.22	3.95	3.60	9.17	7.88	58.41
XVI	Other Comprehensive Income (Net of tax )	(3.82)	1.30	1.73	(2.52)	0.66	-
XVII	Total Comprehensive Income (OCI)	1.40	5.25	5.32	6.65	8.54	58.41
XVIII	Paidup Equity Share Capital (Face Value Rs 10/-Each)	885.61	885.61	885.61	885.61	885.61	885.61
XIX	Earnings per equity share:(1) Basic	0.06	0.04	0.04	0.10	0.09	0.66
	(2) Diluted	0.06	0.04	0.04	0.10	0.09	0.66

For RUNGTA IRRIGATION LTD.



(M.P. RUNGTA)  
CHAIRMAN CUM  
MANAGING DIRECTOR



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## STANDALONE STATEMENT OF ASSETS AND LIABILITIES

S.NO PARTICULARS	As at	
	30.9.2019	31.03.2019
	Un-Audited	Audited
	<b>Standalone</b>	
<b>A Assests</b>		
<b>1 Non Current assests</b>		
Property , Plant & Equipment	872.36	912.76
Other Intangible assests	-	0.11
Intangible assests under devlopment		-
Financial assests		
(1) Investment	1,364.67	1,367.19
(2)Loans		-
(3)Other Financial assests	63.24	167.33
Deferred Tax Assests (Net)	50.52	50.52
Other non-current assests	-	-
<b>Sub -Total -Non Current assests</b>	<b>2,350.79</b>	<b>2,497.90</b>
<b>2 Current Assests</b>		
Inventories	-	-
Financial assests	1,092.92	1,018.80
(i) Investment	-	-
(ii) Trade receivables	2,922.49	2,955.03
(iii) Cash & cash equivalent	171.71	90.43
(iv) Bank balance other than (iii) above	-	-
(v) Loans	1,078.03	1,039.83
(vi) Other Financial assests	38.76	5.61
Current Tax Asests(Net)	780.20	722.67
Other Current assests	490.34	485.07
<b>Sub -Total - Current assests</b>	<b>6,574.43</b>	<b>6,317.44</b>
<b>Total - assests</b>	<b>8,925.22</b>	<b>8,815.34</b>
<b>B Equity and liabilities</b>		
<b>1 Equity</b>		
Equity Share Capital	885.61	885.61
Other Equity	5,433.02	5,426.38
<b>Sub-total: Equity</b>	<b>6,318.63</b>	<b>6,311.99</b>
<b>2 Liabilities</b>		
<b>Non-current Liabilities</b>		
Financial liabilities		
(i) Borrowings	401.13	340.29
(ii) Other Financial liabilities	9.89	9.89
Provisions	-	53.27
<b>Sub-total: Non-current Liabilities</b>	<b>411.02</b>	<b>403.44</b>

For RUNGTA IRRIGATION

*(Signature)*  
CHAIRMAN CUM  
MANAGING DIRECTOR

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<b>3</b>	<b>Current liabilities</b>		
	Financial liabilities	-	-
	(i) Trade payables	219.99	314.61
	a)total outstanding dues of micro enterprises and small enterprises		-
	b)total outstanding dues of creditors otherthan micro enterprises and small enterprises		-
	(ii) Other Financial liabilities	1,468.54	1,192.09
	Other current liabilities	414.58	556.51
	Provision	92.48	36.70
	Current Tax liabilities (Net)		-
	<b>Sub-total: Current Liabilities</b>	<b>2,195.58</b>	<b>2,099.91</b>
	<b>Total -Equity and Liabilities</b>	<b>8,925.22</b>	<b>8,815.34</b>



For RUNGTA IRRIGATION LTD.

(M.P. RUNGTA)  
CHAIRMAN CUM  
MANAGING DIRECTOR



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## CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019

	For the Half year ended 30.09.19 Rs.	For the year ended 31.03.19 Rs.
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit before Tax and extraordinary items	6.65	118.93
<u>Adjustment for:</u>		
Depreciation	53.92	135.32
Interest Income	(139.82)	(150.11)
Provision for Tax	3.22	
Interest paid	44.62	178.14
Dividend Received	(0.63)	(0.41)
Loss/ (Profit) on Sale of Assets	(1.33)	(0.31)
Fair Value Adjustments on Financial Assets (net)	2.52	2.70
Profit / Loss on Sale of Investments		(54.86)
	(30.86)	229.40
<b>Operating profit before working capital changes</b>		
<u>Adjustment for :</u>		
Trade & other receivables	2.48	1,221.92
Inventories	(74.12)	(79.50)
Trade & other payables	692.73	(353.78)
<b>Cash generated from operations</b>	590.24	1,018.04
Direct Taxes refund/(paid)	-	(726.59)
Cash Flow before extraordinary items	590.24	291.45
Extraordinary items pre share	-	-
<b>Net Cash From Operating Activities (A)</b>	590.24	291.45
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Capital Expenditure on Fixed Assets	(16.17)	(11.00)
Sales of Fixed Assets	4.08	1.26
Net Proceeds from Fixed Deposits		(3.02)
Dividend Received	0.63	0.41
Interest Income	139.82	150.11
Sales/Redemption of Investment	-	108.25
<b>Net Cash Used in investing activities (B)</b>	128.36	246.01
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Issue of Share Capital/ Warrant		
Unpaid Call Received		

For RUNGTA IRRIGATION LTD.



(M.P. RUNGTA)  
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Working Capital Loan Received/Repaid	(653.54)	(216.50)
Long Term Borrowing Received	60.84	(145.42)
Interest Paid	(44.62)	(178.15)
Dividend/ Dividend Tax paid	-	-
<b>Net Cash used in Financing Activity ( C )</b>	<b>(637.32)</b>	<b>(540.07)</b>
Net Increase in Cash & Cash Equivalents (A+B+C)	81.27	(2.61)
Cash & Cash Equivalents (opening)	90.43	93.04
Cash & Cash Equivalents (closing)	171.70	90.43

### Notes:

1

The above financial results were reviewed and recommended by the Audit Committee of the Board and approved by the Board of Directors at their meeting held on November 12, 2019.

2

The financial results have been reviewed by the Statutory Auditors of the company as required under regulation 33 of the Securities & Exchange Board of India (listing obligations and disclosure requirements) ("SEBI LODR") Regulations 2015. The financial results of the company have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards notified under the Companies (Indian Accounting Standards) Rules as prescribed under section 133 of the Companies Act, 2013 received with relevant rules issued there under and other accounting principles generally accepted in India and discloses the information required to be disclosed in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015.

3

The Company hereby declares that the Auditors have issued Limited Review Report for the Financial Statement for the quarter and Half year ended on 30th September, 2019.

4

The results for the quarter ended 30th September, 2019 are available on the Company's Website at www.rungtairrigation.in and BSE Limited website at www.bseindia.com.

**For RUNGTA IRRIGATION LIMITED**

Date: 12.11.2019  
Place: New Delhi



**Mahabir Prasad Rungta**  
**Chairman Cum Managing Director**  
**Din: 00235632**



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Review report to M/s Rungta Irrigation Limited

We have reviewed the accompanying statement of unaudited financial results of M/s Rungta Irrigation Limited for the period ended 30.09.2019. 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 of the Statement 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 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.

Our conclusion is not modified in respect of this matter.

Date : 12.11.2019  
Place : Delhi

For Mamraj & Co.  
Chartered Accountants

Praveen Gupta  
(Partner)  
M.No. 093403  
UDIN : 19093403AAAADV2735