



Rajasthan Tube
Manufacturing Company Limited

Date: 11th November, 2020

To,
Department of Corporate Services,
BSE Limited
Phiroz Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Scrip Code: 530253

Sub: Un-audited Financial Results for the quarter and half year ended 30th September, 2020

With reference to the above captioned subject, we would like to inform you that at the Board Meeting held today on 11th November, 2020, the Board has inter-alia considered, approved and taken on record the Un-audited Financial Results for the quarter ended 30th September, 2020.

Accordingly, we are enclosing herewith the copy of approved un-audited financial results along with copy of Limited Review Report issued by Statutory Auditors of the Company for the Quarter and half year ended 30th September, 2020.

The meeting of Board of Directors commenced at 05.00 P.M. and concluded at 05.30 P.M.

Kindly take the same on records.

Thanking You.

Yours Faithfully,

For Rajasthan Tube Manufacturing Company Limited

Harish Chand Jain
Managing Director
DIN:01504391



CIN No. : L27107RJ1985PLC003370

Regd. & Works Office : 28-37, Banka Bihari Industrial Area, Jatawali Mod, Maharkala Road, Dehra, Teh. Chomu, Distt. JAIPUR - 303806 (Raj.)
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RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

(Rs. in Lacs)

S. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Unaudited)			(Unaudited)		(Audited)
	(1)	(2)	(3)	(4)	(5)	(6)	
I	Income from Operations						
	a) Net sales/Income from operations	671.82	831.12	819.58	1502.94	2322.11	4141.80
	b) Other income	0.02	0.01	0.00	0.01	0.57	0.47
	Total income from Operations	671.84	831.13	819.58	1502.97	2322.68	4142.27
II	Expenses						
	(a) Cost of materials consumed	856.99	841.28	738.66	1698.27	1677.90	1380.47
	(b) Purchases of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, (c) work in progress and stock in trade	(260.33)	(49.08)	1.44	(309.41)	635.55	736.21
	(d) Employee benefits expense	13.05	9.76	17.44	27.81	14.79	67.57
	(e) Finance costs	32.83	28.64	34.60	61.47	77.24	147.35
	(f) Depreciation and amortisation expense	2.04	2.02	2.34	4.06	4.62	8.83
	(g) Other expenses	20.35	21.40	15.86	41.75	48.52	11.24
	Total Expenses (II)	664.53	854.02	810.34	1518.95	2478.62	4441.67
	Total Profit before exceptional items and tax(I-II)	6.91	(22.89)	9.24	(15.98)	(155.94)	(299.40)
III	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
IV	Total Profit before tax(III-IV)	6.91	(22.89)	9.24	(15.98)	(155.94)	(299.40)
VI	Tax expenses						
	(a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tax Exp (VI)	0.00	0.00	0.00	0.00	0.00	0.00
VII	Total profit (loss) for period(V-IV)	6.91	(22.89)	9.24	(15.98)	(155.94)	(299.40)
VIII	Other comprehensive income net of taxes	0.00	0.00	0.00	0.00	0.00	0.00
IX	Total Comprehensive Income for the period (VII+VIII)	6.91	(22.89)	9.24	(15.98)	(155.94)	(299.40)
X	Details of equity share capital						
	Paid-up equity share capital	449.99	449.99	449.99	449.99	449.99	449.99
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
XI	Earnings per share						
	Basic	0.15	(0.51)	0.21	(0.15)	(3.46)	(6.64)
	Diluted	0.15	(0.51)	0.21	(0.15)	(3.46)	(6.64)

Notes:

- The above Unaudited Results for Quarter and Half year ended September, 2020 have been reviewed by audit committee and approved by the Board of Directors at their respective meeting held on 11th November, 2020. The Auditors have carried out Limited Review of the above Financial Results as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The above unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013.
- During the quarter no investor complaints was received and no complaint was pending unresolved as on 30.09.2020.
- The Company is engaged in the business of manufacturing of ERW Steel Tubes. As there is only one reportable segment, the company has not given any segment information.
- The unaudited financial results for the quarter and half year ended 30th September, 2020 are available on the website of the Company (www.rajtube.com) and on the website of the Stock Exchange (www.bseindia.com).
- Provision for taxation will be considered at year end.
- The figures of the previous year have been regrouped/ rearranged wherever necessary.

Place: Jaipur

Date: 11th November, 2020



and on behalf of Board of Directors

(Signature)

Harish Chand Sin
Managing Director
DIN 01504391



CIN No. : L27107RJ1985PLC003370

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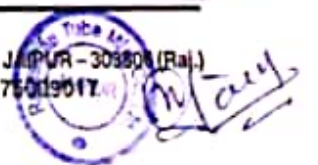
RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2020

Particulars	As at 30th	As at 31st
	September, 2020	March, 2020
	Unaudited	Audited
Assets		
Non-current Assets		
(a) Property, Plant and Equipment	157.88	161.95
(b) Financial Assets		
(i) Investments	8.07	8.07
(ii) Loans	130.74	130.74
(c) Deferred Tax Assets	116.25	116.24
(d) Other non-current assets	1.30	1.30
Total Non current Assets	414.24	418.30
Current Assets		
(a) Inventories	1015.07	715.65
(b) Financial Assets		
(i) Trade Receivables	1051.80	956.31
(ii) Cash and Cash equivalents	8.20	1.14
(iii) Bank Balance other than (ii) above	0.81	0.81
(iv) Other Financial Assets	273.79	218.43
(c) Other Current Assets	10.61	10.61
Total Current Assets	2360.28	1902.95
Total Assets	2774.52	2321.25
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	449.99	449.99
(b) Other equity	94.70	110.67
Total Equity	544.69	560.66
Liabilities		
Non-current Liabilities		
(a) Provisions	4.06	4.06
Total Non-current Liabilities	4.06	4.06
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1524.08	1411.37
(ii) Trade Payables	657.40	298.21
(b) Other current Liabilities	37.67	40.33

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Rajasthan Tube Manufacturing Company Limited

(c) Provisions	6.62	6.62
Total Current Liabilities	2225.77	1756.53
Total Equity and Liabilities	2774.52	2321.25

For and on
behalf of Board
of Directors

Place: Jaipur
Date: 11th November, 2020


Harish Chand Jain
Managing Director
DIN:01504391



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RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

	HALF YEAR ENDED SEPTEMBER 30, 2020	HALF YEAR ENDED SEPTEMBER 30, 2019
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/Loss before Tax and Extra-ordinary Items	(15.98)	(155.94)
Adjustments for:		
Depreciation	4.06	1.62
Profit/loss on sale of Fixed Assets	0.00	0.00
Interest Received	(0.03)	(0.57)
Finance Cost	61.47	77.24
Operating Profit before working capital changes	49.52	(74.65)
Adjustments for (increase)/decrease in Operating Assets:		
Decrease/(increase) in Trade and Other receivable	(95.48)	60.41
Decrease/(increase) in Inventories	(299.42)	593.33
Decrease/(increase) in Long term Loans and Advances	0.00	15.50
Decrease/(increase) in Other Financial Assets (short term Loans and advances)	(55.36)	50.88
Decrease/(increase) in Other Non-current Assets	0.00	0.88
Decrease/(increase) in Other Current Assets	0.00	(0.05)
Adjustments for (increase)/decrease in Operating Liabilities:		
(Decrease)/Increase in Trade Payables	359.19	85.47
(Decrease)/Increase in Short term Provision	0.00	(0.45)
(Decrease)/Increase in Long term Provision	0.00	0.00
(Decrease)/Increase in Other Current Liabilities	(2.66)	(1.08)
Cash Genrated from Operations	(44.21)	730.24
Less: Income Tax Paid	0.00	0.00
NET CASH FLOW FROM OPERATING ACTIVITIES	(44.21)	730.24
B. CASH FLOW FROM INVESTING ACTIVITIES:		
(Increase)/ Decrease in Property, Plant and Equipment including Capital Advances	0.00	(0.33)
Interest Received	0.03	0.57
Bank Deposit not considered as cash and cash equivalants	0.00	0.00
Increase/(Decrease) in Long Term Investment	0.00	1.00
NET CASH (USED IN)/FROM INVESTING ACTIVITIES	0.03	1.24
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Interest Paid	(61.47)	6.00
Increase/(Decrease) in Long term Borrowings	0.00	

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Increase/(Decrease) in Short term Borrowings	112.71	(636.27)
NET CASH (USED IN)/FROM FINANCING ACTIVITIES	51.24	(713.51)
Net Increase/Decrease in Cash and Cash Equivalents (A+B+C)	7.06	17.97
Cash and Cash Equivalents at the beginning of the period	1.14	2.84
Cash and Cash Equivalents at the end of the period	8.20	20.81

Place: Jaipur

Date: 11th November, 2020



For and on behalf of Board of Directors


Harish Chand Jain
 Managing Director
 DIN: 01504391



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GIRIRAJ & LOHIYA

Chartered Accountants

Limited Review Report on Unaudited financial Results for the quarter and Half year ended 30th September, 2020 of Rajasthan Tube Manufacturing Company Limited under Regulation 33 of SEBI (LODR) Regulations, 2015

To,
Board of Directors
Rajasthan Tube Manufacturing Company Limited

We have reviewed the accompanying statement of unaudited financial results of **Rajasthan Tube Manufacturing Company Limited** ("the Company") for the quarter and half year ended 30th September, 2020 ("the Statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with the applicable Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS) specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI Listing Regulations. 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) 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. 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 Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules and other recognized accounting practices and policies thereon, 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: Jaipur

Date: 11th November, 2020



For Giriraj & Lohiya
Chartered Accountants
Reg No. 006031C

Giriraj Prasad
(Partner)

M. No. 73380

UDIN: 20073380AAAADB5677