



AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31st MARCH, 2014

(Rs.in LAKHS)

PART-I Particulars	Quarter Ended			For the year ended	
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1. (a) Net Sales/Income from Operations	2,287.23	2,828.10	3,238.44	10,370.88	10,618.76
(b) Other Operating Income					
Total	2,287.23	2,828.10	3,238.44	10,370.88	10,618.76
2. Expenditure :					
a. Increase/Decrease in stock in Trade and Work-in-Progress	(488.95)	983.74	318.02	(85.47)	(26.54)
b. Consumption of Raw Material	2,602.86	1,695.37	2,787.23	9,862.71	10,093.18
c. Purchase of Traded Goods					
d. Employees Cost.	17.26	8.56	11.67	47.99	41.11
e. Depreciation.	7.50	7.03	7.18	28.59	28.14
f. Other Expenditure	102.87	48.30	56.67	251.49	214.51
g. Total	2,241.54	2,743.00	3,180.77	10,105.31	10,350.40
(Any item exceeding 10% of the Total Expenditure to be shown Separately)					
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	45.69	85.10	57.67	265.57	268.36
4. Other Income	6.50	2.12	7.92	12.55	14.39
5. Profit before Interest and Exceptional Items (3+4)	52.19	87.22	65.59	278.12	282.75
6. Interest	61.75	62.24	66.15	247.20	244.37
7. Profit after Interest but before and Exceptional Items (5-6)	(9.56)	24.98	(0.56)	30.92	38.38
8. Exceptional Items					
9. Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)	(9.56)	24.98	(0.56)	30.92	38.38
10. Tax Expenses.	8.21		13.24	8.21	13.24
11. Profit (+)/ Loss (-) from Ordinary Activities after Tax(9-10)	(17.77)	24.98	(13.80)	22.71	25.14
12. Extraordinary Items (Net of Tax Expense Rs.)	-	-	-	-	-
13. Net Profit(+)/ Loss (-) for the Period(11-12)	(17.77)	24.98	(13.80)	22.71	25.14
14. Paid-up equity share Capital (Face Value of the Share shall be Indicated)	449.99	449.99	449.99	449.99	449.99
15. Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year.					
16. Earnings Per Share (EPS)					
a) Basic and Diluted EPS before Extraordinary Items for the Period for the year to date and for the Previous Year(Not to be annualized)	-	0.55	-	0.50	0.56
b) Basic and Diluted EPS after Extraordinary Items for the Period for the year to date and for the Previous Year(Not to be annualized)	-	0.55	-	0.50	0.56
17. Debt Equity Ratio	-	-	-	1.80	1.64
18. Debt Service Coverage Ratio (DSCR)	-	-	-	4.81	4.59
19. Interest Service Coverage Ratio (ISCR)	-	-	-	4.81	4.59
PART-II					
(A) PARTICULARS OF SHAREHOLDERS					
1. Public Shareholding					
- Number of Shares	3457168	3457450	3457647	3457168	3457647
- Percentage of Shareholding	76.69	76.70	76.70	76.69	76.70
2. Promoters and Promoter Group :					
Shareholding :-					
(a) Pladged/Encumbered					
- Number of Shares					
- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter group)					
- Percentage of Shares (as a % of the total Share Capital of the Company)					
(b) Non-encumbered :					
- Number of Shares	1050632	1050350	1050153	1050632	1050153
- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%
- Percentage of Shares (as a % of the total Share Capital of the Company)	23.31	23.30	23.30	23.31	23.30
(B) INVESTOR COMPLAINTS					
Pending at the beginning for the quarter	-	-	-	-	-
received during the quarter	-	-	-	-	-
Disposed of during the quarter	-	-	-	-	-
Remaining unresolved at the end of the quarter	-	-	-	-	-



NOTE :

1. Company has only one product/Plant, Therefore Segment Reporting under AS-17 of ICAI is not required.
2. These results reviewed by the Audit Committee were taken on record by the Board of Directors at their meeting held on 28th May, 2014
3. The Figures of the quarter ended 31st March, 2014 are the balancing figures between the Audited figures in respect of the full financial year and published year to date figures up to third quarter of the relevant financial year.
4. The figures of the previous period / year have been re-grouped / re-arranged and / or recast wherever found necessary.
5. The Company has only one reportable segment of business

STATEMENT OF ASSETS & LIABILITIES

(Rs.in Lacs)

	As at 31.03.2014	As at 31.03.2013
A. EQUITY AND LIABILITIES		
1.Shareholders' Funds		
(a) Share Capital	449.99	449.99
(b) Reserves and Surplus	699.02	676.32
	1149.01	1126.31
2.Non-Current Liabilities		
(a) Long term borrowings	0	11.85
(b) Deferred Tax Liabilities (Net)	21.89	24.67
	21.89	36.52
3.Current Liabilities		
(a) Short Term Borrowings	2063.63	1851.35
(b) Trade Payables	1002.89	1422.82
(c) Other Current Liabilities	0.58	32.87
(d) Short Term Provisions	124.06	74.66
	3191.16	3381.70
TOTAL	4362.06	4544.53
B. ASSETS		
1.Non-Current Assets		
(a) Fixed Assets	230.44	250.59
(b) Non-Current Investments	9.07	9.07
(c) Long Term Loans and Advances	9.75	4.20
(d) Other Non-Current Assets	1.90	1.48
	251.16	265.34
2.Current Assets		
(a) Inventories	2348.26	2040.22
(b) Trade Receivables	1106.37	1652.54
(c) Cash and Bank Balance	141.68	135.80
(d) Short Term Loans and Advances	513.88	449.90
(e) Other Current Assets	0.71	0.73
	4110.90	4279.19
TOTAL	4362.06	4544.53

For RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED

Place : JAIPUR
Dated : 28-05-2014

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HARISH CHAND JAIN
MANAGING DIRECTOR