

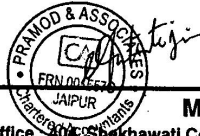


Rajasthan Tube
Manufacturing Company Limited

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31st MARCH, 2015					
PART-I					
Particulars	Quarter Ended			For the year ended	
	31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1. (a) Net Sales/Income from Operations	2,313.29	2,747.10	2,287.23	9,222.71	10,370.88
(b) Other Operating Income					
Total	2,313.29	2,747.10	2,287.23	9,222.71	10,370.88
2. Expenditure :					
a. Increase/Decrease in stock in Trade and Work-in-Progress					
b. Consumption of Raw Material	549.04	60.93	(488.95)	(116.85)	(85.47)
c. Purchase of Traded Goods	1,859.42	2,556.72	2,602.86	9,044.09	9,888.78
d. Employees Cost.					
e. Depreciation.	17.50	17.97	17.26	68.28	47.99
f. Other Expenditure	3.85	7.15	7.50	25.15	28.59
g. Total	64.90	45.67	102.87	197.70	225.42
(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)	(181.42)	58.66	45.69	4.36	265.57
4. Other Income	4.99	2.03	6.50	11.59	12.55
5. Profit before Interest and Exceptional Items (3+4)	(176.43)	60.69	52.19	15.95	278.12
6. Interest	62.85	59.67	61.75	244.94	247.20
7. Profit after Interest but before and Exceptional Items (5-6)	(239.28)	1.02	(9.56)	(228.99)	30.92
8. Exceptional Items					
9. Profit (+) Loss (-) from Ordinary Activities before Tax (7+8)	(239.28)	1.02	(9.56)	(228.99)	30.92
10. Tax Expenses.	(2.55)		8.21	(2.55)	8.21
11. Profit (+) Loss (-) from Ordinary Activities after Tax(9-10)	(236.73)	1.02	(17.77)	(226.44)	22.71
12. Extraordinary Items (Net of Tax Expense Rs.)					
13. Net Profit(+) Loss (-) for the Period(11-12)	(236.73)	1.02	(17.77)	(226.44)	22.71
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)		0.02			0.50
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)					
17. Debt Equity Ratio		0.02			0.50
18. Debt Service Coverage Ratio (DSCR)				2.18	1.80
19. Interest Service Coverage Ratio (ISCR)				0.06	1.13
				0.06	1.13
PART-II					
(A) PARTICULARS OF SHAREHOLDERS					
1. Public Shareholding					
- Number of Shares	3457160.00	3457160.00	3457168	3457160.00	3457168
- Percentage of Shareholding	76.69	76.69	76.69	76.69	76.69
2. Promoters and Promoter Group :					
Shareholding :-					
(a) Plagged/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	1050640.00	1050640.00	1050632	1050640.00	1050632
- 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)					
(B) INVESTOR COMPLAINTS	23.31	23.31	23.31	23.31	23.31
Pending at the beginning of the quarter					
received during the quarter					
Disposed of during the quarter					
Remaining unresolved at the end of the quarter					

NOTE :

For RAJASTHAN TUBE MFG. CO. LTD.



[Signature]
Managing Director

Manufacture of Steel Tubes & Pipes

Regd. Office : 104, Shekhawati Complex, Station Road, Jaipur (Raj.) Ph. : 2372734, 2372756 Fax : 0141-2360775
Works : Banke Bihari Industrial Area, Jatawali Mod, Maharkala, Gram Dehra, Tehsil Chomu, Dist. JAIPUR (Raj.)

Visit us at: www.rajtube.com • e-mail : info@rajtube.com

Corporate Identification Number (CIN) - CIN No. L27101RJ1985PLC003370



Rajasthan Tube
Manufacturing Company Limited

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 30th May, 2015
3. The Figures of the quarter ended 31st March, 2015 are the balancing figures between the Audited figures in respect of the full financial year and 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 31.03.2015	As at 31.03.2014
A. EQUITY AND LIABILITIES		
1.Shareholders' Funds		
(a) Share Capital	449.99	449.99
(b) Reserves and Surplus	471.16	699.02
	921.15	1149.01
2.Non-Current Liabilities		
(a) Long term borrowings	0.25	1.50
(b) Deferred Tax Liabilities (Net)	19.34	21.89
	19.59	23.39
3.Current Liabilities		
(a) Short Term Borrowings	2008.17	2060.62
(b) Trade Payables	1045.08	953.18
(c) Other Current Liabilities	105.62	51.80
(d) Short Term Provisions	100.13	124.06
TOTAL	3259.00	3189.66
	4199.74	4362.06
B. ASSETS		
1.Non-Current Assets		
(a) Fixed Assets	207.14	230.44
(b) Non-Current Investments	9.07	9.07
(c) Long Term Loans and Advances	9.75	9.75
(d) Other Non-Current Assets	2.17	1.90
	228.13	251.16
2.Current Assets		
(a) Inventories	2210.70	2348.26
(b) Trade Receivables	1058.63	1106.37
(c) Cash and Bank Balance	162.13	141.68
(d) Short Term Loans and Advances	538.76	513.88
(e) Other Current Assets	1.39	0.71
	3971.61	4110.90
TOTAL	4199.74	4362.06

Place : JAIPUR
Dated : 30-05-2015

For RAJASTHAN TUBE MFG. CO. LTD

[Signature]
Managing Director

SD/-
HARISH CHAND JAIN
MANAGING DIRECTOR



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Corporate Identification Number (CIN) - CIN No. L27107RJ1985PLC003370