



(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	-

STATEMENT OF ASSETS & LIABILITIES

(Rs.in Lacs)

	As at 30.09.2015	As at 31.03.2015
A. EQUITY AND LIABILITIES		
1.Shareholders' Funds		
(a) Share Capital	449.99	449.99
(b) Reserves and Surplus	406.96	471.16
	856.95	921.15
2.Non-Current Liabilities		
(a) Long term borrowings	5.71	0.25
(b) Deferred Tax Liabilities (Net)	19.34	19.34
	25.05	19.59
3.Current Liabilities		
(a) Short Term Borrowings	1981.99	2008.17
(b) Trade Payables	876.39	1045.08
(c) Other Current Liabilities	31.33	105.62
(d) Short Term Provisions	39.99	100.13
	2929.70	3259.00
TOTAL	3811.70	4199.74
B. ASSETS		
1.Non-Current Assets		
(a) Fixed Assets	209.99	207.14
(b) Non-Current	9.07	9.07
(c) Long Term Loans and Advances	9.75	9.75
(d) Other Non-Current Assets	2.17	2.17
	230.98	228.13
2.Current Assets		
(a) Inventories	1971.99	2210.70
(b) Trade Receivables	1361.58	1058.63
(c) Cash and Bank	154.89	162.13
(d) Short Term Loans and Advances	90.96	538.76
(e) Other Current Assets	1.30	1.39
	3580.72	3971.61
TOTAL	3811.70	4199.74

NOTE :

1. Company has only one product/Plant, Therefore Segment Reporting under AS-17 of ICAI is not required.
2. The above Provisional Results have been taken on record by the Board of Directors at their meeting held on 31st OCTOBER, 2015
3. The Provision for Taxation (if any) will be considered at the end of the financial Year.
4. The above results are subjected to limited review by auditor as required under clause 41 of listing agreement.
5. No Complaint was received during the Quarter. There was Nil balance of complaint at the beginning and end of the Quarter.

Place : JAIPUR
Dated : 31-10-2015

For RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED
HARISH CHAND JAIN
MANAGING DIRECTOR
Managing Director

Manufacture Of Steel Tubes & Pipes Tel./Fax-0141-2372734

CIN No. : L27107RJ1985PLC003370

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Works : Banke Bihari Ind. Area, Near Jatawali Mod, Maharkala, Gram Dehra, Teh. Chomu, Distt. JAIPUR (Raj.)