



Rajasthan Tube
Manufacturing Company Limited

Date: 14th November, 2019

To,
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, 2019

With reference to the above captioned subject, we would like to inform you that at the Board Meeting held today on 14th November, 2019, the Board has inter-alia considered, approved and taken on record the Un-audited Financial Results for the quarter and Half year ended 30th September, 2019.

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, 2019.

The meeting of Board of Directors commenced at 04.00 P.M. and concluded at 05.00 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, Banke Bihari Industrial Area, Jatawali Mod, Maharkala Road, Dehra, Teh. Chomu, Distt. JAIPUR - 303806 (Raj.)
Visit us at : www.rajtube.com • e-mail : rajtube@hotmail.com, Ph. : +919828311222, +8875009017



Rajasthan Tube Manufacturing Company Limited

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

S. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(Unaudited)			(Unaudited)		(Audited)
	{1}	{2}	{3}	{4}	{5}	{6}	
I	Income from Operations						
	a) Net sales\Income from operations	819.58	1502.53	1508.35	2322.11	3587.70	7670.09
II	b) Other income	0.00	0.57	0.73	0.57	1.46	3.46
III	Total income from Operations (I+II)	819.58	1503.10	1509.08	2322.68	3589.16	7673.55
IV	Expenses						
(a)	Cost of materials consumed	738.66	939.24	1335.96	1677.90	3437.63	7777.18
(b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.44	634.11	51.74	635.55	(102.55)	(525.03)
(d)	Employee benefits expense	17.44	17.35	17.70	34.79	35.68	73.17
(e)	Finance costs	34.60	42.64	52.06	77.24	102.93	205.92
(f)	Depreciation and amortisation expense	2.34	2.28	2.33	4.62	4.72	9.82
(g)	Other expenses	15.86	32.66	30.97	48.52	66.96	122.59
	Total Expenses (IV)	810.34	1668.28	1490.76	2478.62	3545.37	7663.65
	Total Profit before exceptional items and tax(III-IV)	9.24	(165.18)	18.32	(155.94)	43.79	9.90
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Total Profit before tax(V-VI)	9.24	(165.18)	18.32	(155.94)	43.79	9.90
VIII	Tax expenses						
(a)	Current Tax	0.00	0.00	0.00	0.00	0.00	1.65
(b)	Deferred tax	0.00	0.00	0.00	0.00	0.00	3.35
	Total Tax Exp. (VIII)	0.00	0.00	0.00	0.00	0.00	5.00
IX	Total profit (loss) for period(VII-VIII)	9.24	(165.18)	18.32	(155.94)	43.79	4.90
X	Other comprehensive income net of taxes	0.00	0.00	0.00	0.00	0.00	0.00
XI	Total Comprehensive Income for the period(IX+X)	9.24	(165.18)	18.32	(155.94)	43.79	4.90
XII	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
XIII	Earnings per share						
	Basic	0.21	(3.66)	0.41	(3.46)	0.97	0.10
	Diluted	0.21	(3.66)	0.41	(3.46)	0.97	0.10

Notes:

- The above Unaudited Results for Quarter and half year ended 30th September, 2019 have been reviewed by audit committee and approved by the board of Directors at their respective meeting held on 14th November, 2019. 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 were received and no complaint was pending unresolved as on 30.09.2019.
- 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, 2019 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: 14th November, 2019

For and on behalf of Board of Directors


Harish Chand Jain
Managing Director
DIN:0150439



CIN No. : L27107RJ1985PLC003370

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RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2019



Rajasthan Tube
Manufacturing Company Limited

(Rs. In Lacs, unless otherwise stated)

Particulars	As at 30th September, 2019	As at 31st March 2019
	(Unaudited)	(Audited)
Assets		
Non-current Assets		
(a) Property, Plant and Equipment	166.16	170.44
(b) Financial Assets		
(i) Investments	8.07	9.07
(ii) Loans	136.46	151.96
(c) Deferred tax assets (net)	116.24	116.24
(d) Other non-current assets	1.30	2.18
Total Non-current Assets	428.23	449.89
Current Assets		
(a) Inventories	924.49	1517.82
(b) Financial Assets		
(i) Trade receivables	1137.45	1197.86
(ii) Cash and cash equivalents	20.81	2.84
(iii) Bank Balances other than (ii) above	0.00	0.00
(iv) Other Financial Assets	204.32	255.20
(c) Other current assets	10.62	10.57
Total Current Assets	2297.69	2984.29
Total Assets	2725.92	3434.18
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	449.99	449.99
(b) Other Equity	254.14	410.07
Total Equity	704.13	860.06
LIABILITIES		
Non-current liabilities		
(a) Provisions	4.23	4.23
Total Non-current Liabilities	4.23	4.23
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1403.61	2039.88
(ii) Trade payables	594.31	508.84
(iii) Other financial liabilities (other than those specified in item (c))		0.00
(b) Other current liabilities	14.24	15.32
(c) Provisions	5.40	5.85
Total Current Liabilities	2017.56	2569.89
Total Equity and Liabilities	2725.92	3434.18

Place: Jaipur

Date: 14th November, 2019

For and on behalf of Board of Directors


Harish Chand Jain
Managing Director
DIN:01504391



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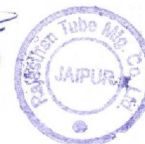
RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

	PARTICULARS	FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019	FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/Loss before Tax and Extra-ordinary items	(155.94)	43.79
	Adjustments For:		
	Depreciation	4.62	4.72
	Profit/Loss on sale of Fixed Assets	0.00	0.00
	Interest Received	(0.57)	(1.46)
	Finance Cost	77.24	102.93
	Operating Profit before working Capital Changes	(74.65)	149.98
	Adjustments for (increase)/ decrease in Operating Assets:		
	Decrease/(Increase) in Trade and other Receivables	60.41	(439.57)
	Decrease/(Increase) Inventories	593.33	(31.86)
	Decrease/(Increase) in Long Term Loans and Advances	15.50	0.00
	Decrease/(Increase) in Other Financial Assets (Short Terms Loans & Advances)	50.88	(16.09)
	Decrease/(Increase) in Other Non-Current Assets	0.88	0.00
	Decrease/(Increase) in Other Current Assets	(0.05)	0.16
	Adjustments for increase/ (decrease) in Operating Liabilities:		
	(Decrease)/Increase in Trade Payables	85.47	13.64
	(Decrease)/Increase in Short Term Provisions	(0.45)	(0.46)
	(Decrease)/Increase in Long Term Provisions	0.00	0.00
	(Decrease)/Increase in Other Current Liabilities	(1.08)	1.82
	Cash Generated from Operations	730.24	(322.38)
	Less: Income Tax Paid	0.00	0.00
	NET CASH FLOW FROM OPERATING ACTIVITIES	730.24	(322.38)
B.	CASH FLOW FROM INVESTING ACTIVITIES:		
	(Increase)/Decrease in Property, Plant and Equipment including Capital Advances	(0.33)	(0.54)
	Interest Received	0.57	1.46
	Bank deposit not considered as cash and cash equivalents		
	(Increase)/ Decrease in Long term Investment	1.00	0.00
	NET CASH (USED IN)/FROM INVESTING ACTIVITIES	1.24	0.92
C.	CASH FLOW FROM FINANCING ACTIVITIES:		
	Interest Paid	(77.24)	(102.93)
	Increase/(Decrease) in Long Term Borrowings	0.00	
	Increase/(Decrease) in Short Term Borrowings	(636.27)	405.23
	NET CASH (USED IN)/ FROM FINANCING ACTIVITIES	(713.51)	302.30
	Net Increase/Decrease in Cash and Cash Equivalents(A+B+C)	17.97	(19.16)
	Cash and Cash Equivalents at the beginning of the period	2.84	28.42
	Cash and Cash Equivalents at the end of the period	20.81	9.26

Place: Jaipur
Date: 14th November, 2019

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,2019 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,2019 ("the Statement") of Rajasthan Tube Manufacturing Company Limited ("the Company") together with the notes attached thereon, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the Statement of Cash Flows for the corresponding period from April 01,2018 to September 30,2018 as reported in these unaudited standalone financial statements have been approved by the Board of Directors of the Company, but have not been subject to review.

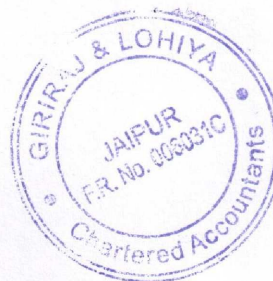
This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with the applicable Indian Accounting Standards (Ind AS) specified under section 133 of the Companies Act,2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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, specified under section 143 (10) of the Companies Act, 2013. 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: 14th November,2019



For Giriraj & Lohiya
Chartered Accountants
Reg No. 006031C

Giriraj Prasad
(Partner)

M. No.73380

UDIN: 19073380 AAAA BQ 2556