

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2012						
PART-I						(Rs.in LAKHS)
Particulars	Quarter Ended			Half Year Emnded		Year Ended
	30.09.2012 Unaudited	30.06.2012 Unaudited	30.09.2011 Unaudited	30.09.2012 Unaudited	30.09.2011 Unaudited	31.03.2012 (Audited)
1. (a) Net Sales/Income from Operations	2,326.00	2,470.73	2,399.15	4,796.73	4,710.50	9,545.81
(b) Other Operating Income						
Total	2,326.00	2,470.73	2,399.15	4,796.73	4,710.50	9,545.81
2. Expenditure :						
a. Increase/Decrease in stock in Trade and Work-in-Progress	116.28	(439.26)	35.19	(322.98)	(331.44)	(128.47)
b. Consumption of Raw Material	2,064.72	2,773.34	2,202.97	4,838.06	4,769.79	9,152.23
c. Purchase of Traded Goods						
d. Employees Cost.	9.81	9.25	8.78	19.06	17.92	36.92
e. Depreciation.	6.91	7.05	6.83	13.96	13.83	28.27
f. Other Expenditure	62.82	38.16	56.11	100.98	86.28	196.93
g. Total	2,260.54	2,388.54	2,309.88	4,649.08	4,556.38	9,285.88
(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)	65.46	82.19	89.27	147.65	154.12	259.93
4. Other Income	2.68	1.61	2.47	4.29	3.77	11.72
5. Profit before Interest and Exceptional Items (3+4)	68.14	83.80	91.74	151.94	157.89	271.65
6. Interest	64.52	52.64	42.19	117.16	79.07	176.42
7. Profit after Interest but before and Exceptional Items (5-6)	3.62	31.16	49.55	34.78	78.82	95.23
8. Exceptional Items						-
9. Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)	3.62	31.16	49.55	34.78	78.82	95.23
10. Tax Expenses.						22.74
11. Profit (+)/ Loss (-) from Ordinary Activities after Tax(9-10)	3.62	31.16	49.55	34.78	78.82	72.49
12. Extraordinary Items (Net of Tax Expense Rs.)	-	-	-	-	-	-
13. Net Profit(+)/ Loss (-) for the Period(11-12)	3.62	31.16	49.55	34.78	78.82	72.49
14. Paid-up equity share Capital (Face Value of the Share shall be Indicated)	449.99	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)	0.08	0.69	1.10	-	1.75	1.61
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)	0.08	0.69	1.10	-	1.75	1.61
17. Debt Equity Ratio	-			1.50	1.32	1.40
18. Debt Service Coverage Ratio (DSCR)	-			1.47	2.12	1.70
19. Interest Service Coverage Ratio (ISCR)	-			1.42	2.12	1.70

PART-II						
(A) PARTICULARS OF SHAREHOLDERS						
1. Public Shareholding						
- Number of Shares	3469072.00	3568982.00	3567875.00	3469072.00	3567875.00	3558942.00
- Percentage of Shareholding	76.95	79.17	79.15	76.95	79.15	78.95
2. Promoters and Promoter Group :						
Sahreholding :-						
(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	1038728.00	938818	939925.00	1038728.00	939925.00	948,858.00
- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of Shares (as a % of the total Share Capital of the Company)	23.05	20.83	20.85	23.05	20.85	21.05
(B) INVESTOR COMPLAINTS						
Pending at the beginning for the quarter		-				
received during the quarter		1				
Disposed of during the quarter		1				
Remaining unresolved at the end of the quarter		-				

STATEMENT OF ASSETS & LIABILITIES

(Rs.in Lacs)

	As at 30.09.2012	As at 31.03.2012
A. EQUITY AND LIABILITIES		
1.Shareholders' Funds		
(a) Share Capital	449.99	449.99
(b) Reserves and Surplus	694.16	651.17
	1144.15	1101.16
2.Non-Current Liabilities		
(a) Long term borrowings	11.85	11.85
(b) Deferred Tax Liabilities (Net)	26.93	26.93
	38.78	38.78
3.Current Liabilities		
(a) Short Term Borrowings	1699.3	1458.56
(b) Trade Payables	1327.62	1044.2
(c) Other Current Liabilities	72.94	42.32
(d) Short Term Provisions	7.2	68.66
	3107.06	2613.74
TOTAL	4289.99	3753.68
B. ASSETS		
1.Non-Current Assets		
(a) Fixed Assets	257.60	270.79
(b) Non-Current Investments	9.07	9.07
(c) Long Term Loans and Advances	5.22	4.09
(d) Other Non-Current Assets	1.09	1.09
	272.98	285.04
2.Current Assets		
(a) Inventories	2269.36	1942.94
(b) Trade Receivables	1502.14	1235.35
(c) Cash and Bank Balance	124.04	117.92
(d) Short Term Loans and Advances	121.31	172.01
(e) Other Current Assets	0.16	0.42
	4017.01	3468.64
TOTAL	4289.99	3753.68

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 27th OCTOBER, 2012
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.

For RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED

Place : JAIPUR
Dated : 27-10-2012

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HARISH CHAND JAIN
MANAGING DIRECTOR