

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2013

PART-I							(Rs.in LAKHS)
Particulars	Quarter Ended			Half Year Emnded		Year Ended	
	30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2012 Unaudited	30.09.2013 Unaudited	30.09.2012 Unaudited	31.03.2013 (Audited)	
1. (a) Net Sales/Income from Operations	2,438.73	2,816.82	2,326.00	5,255.55	4,796.73	10,618.76	
(b) Other Operating Income							
Total	2,438.73	2,816.82	2,326.00	5,255.55	4,796.73	10,618.76	
2. Expenditure :							
a. Increase/Decrease in stock in Trade and Work-in-Progress	(32.23)	(548.03)	116.28	(580.26)	(322.98)	(26.54)	
b. Consumption of Raw Material	2,338.85	3,225.63	2,064.72	5,564.48	4,838.06	10,093.18	
c. Purchase of Traded Goods							
d. Employees Cost.	11.07	11.10	9.81	22.17	19.06	41.11	
e. Depreciation.	7.03	7.03	6.91	14.06	13.96	28.14	
f. Other Expenditure	46.16	54.16	62.82	100.32	100.98	214.51	
g. Total	2,370.88	2,749.89	2,260.54	5,120.77	4,649.08	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)	67.85	66.93	65.46	134.78	147.65	268.36	
4. Other Income	2.79	1.14	2.68	3.93	4.29	14.39	
5. Profit before Interest and Exceptional Items (3+4)	70.64	68.07	68.14	138.71	151.94	282.75	
6. Interest	62.38	60.83	64.52	123.21	117.16	244.37	
7. Profit after Interest but before and Exceptional Items (5-6)	8.26	7.24	3.62	15.50	34.78	38.38	
8. Exceptional Items							
9. Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)	8.26	7.24	3.62	15.50	34.78	38.38	
10. Tax Expenses.						13.24	
11. Profit (+)/ Loss (-) from Ordinary Activities after Tax(9-10)	8.26	7.24	3.62	15.50	34.78	25.14	
12. Extraordinary Items (Net of Tax Expense Rs.)	-	-	-	-	-	-	
13. Net Profit(+)/ Loss (-) for the Period(11-12)	8.26	7.24	3.62	15.50	34.78	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	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)	0.18	0.16	0.08	0.34	0.77	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)	0.18	0.16	0.08	0.34	0.77	0.56	
17. Debt Equity Ratio	-		-	1.70	1.50	1.64	
18. Debt Service Coverage Ratio (DSCR)	-		-	1.24	1.42	4.59	
19. Interest Service Coverage Ratio (ISCR)	-		-	1.24	1.42	4.59	

PART-II						
(A) PARTICULARS OF SHAREHOLDERS						
1. Public Shareholding						
- Number of Shares	3457450.00	3457450.00	3469072.00	3457450.00	3469072.00	3457647.00
- Percentage of Shareholding	76.70	76.70	76.95	76.70	76.95	76.70
2. Promoters and Promoter Group :						
Sahreholding :-						
(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	1050350.00	1050350.00	1038728.00	1050350.00	1038728.00	1,050,153.00
- 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)	23.30	23.30	23.05	23.30	23.05	23.30
(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 30.09.2013	As at 31.03.2013
A. EQUITY AND LIABILITIES		
1.Shareholders' Funds		
(a) Share Capital	449.99	449.99
(b) Reserves and Surplus	691.82	676.32
	1,141.81	1126.31
2.Non-Current Liabilities		
(a) Long term borrowings	11.85	11.85
(b) Deferred Tax Liabilities (Net)	24.67	24.67
	36.52	36.52
3.Current Liabilities		
(a) Short Term Borrowings	1,930.31	1851.35
(b) Trade Payables	743.58	1422.82
(c) Other Current Liabilities	54.50	67.03
(d) Short Term Provisions	40.50	40.50
	2,768.89	3381.70
TOTAL	3,947.22	4544.53
B. ASSETS		
1.Non-Current Assets		
(a) Fixed Assets	236.53	250.59
(b) Non-Current Investments	9.07	9.07
(c) Long Term Loans and Advances	4.20	4.20
(d) Other Non-Current Assets	1.48	1.48
	251.28	265.34
2.Current Assets		
(a) Inventories	2,274.85	2040.22
(b) Trade Receivables	1,014.53	1652.54
(c) Cash and Bank Balance	131.89	135.80

(d) Short Term Loans and Advances	273.31	449.90
(e) Other Current Assets	1.36	0.73
	3,695.94	4279.19
TOTAL	3,947.22	4544.53

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 28th OCTOBER, 2013
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 : 28-10-2013

SD/-
HARISH CHAND JAIN
MANAGING DIRECTOR