



RATHI BARS LIMITED

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 CIN : L74899DL1993PLC054781

Financial Results for the Quarter ended 30.06.2014

(Rs. in Lacs)

Sr.No.	Particulars	Unaudited		Audited	Audited
		Quarter Ended		Year Ended	Year Ended
		30.06.2014	30.06.2013	31.03.2014	31.03.2013
1	Net Sales / Income From Operations	7,362.57	8,398.62	30,469.30	31,498.57
2	Other Income	5.01	15.16	226.97	54.21
	Total Income	7,367.58	8,413.78	30,696.27	31,552.78
3	Expenditure				
a	(Increase) / Decrease in Stock	(611.94)	(25.08)	117.24	(118.66)
b	Consumption of Raw Material	6,012.33	6,050.59	21,914.37	22,577.37
c	Staff Cost	81.12	105.11	380.34	390.53
d	Other Expenditure (Including Admn. & Selling Exp.)	857.39	1,101.09	3,941.39	4,432.37
e	Excise Duty	787.46	924.58	3,305.26	3,377.92
f	Interest	91.86	104.73	445.84	353.09
g	Depreciation	58.82	51.42	261.74	218.70
	Total	7,277.04	8,312.44	30,366.18	31,231.32
4	Profit(+) /Loss (-) before Interest, Depreciation & Tax	241.22	257.49	1,037.67	893.25
5	Cash Profit	149.36	152.76	591.83	540.16
6	Profit(+) /Loss (-) before Tax	90.54	101.34	330.09	321.46
7	Provision for Tax	-	-	62.61	65.52
8	Wealth Tax	-	-	0.66	0.50
9	MAT Credit Entitlement	-	-	(14.34)	30.99
10	Deferred Tax	-	-	37.52	10.27
11	Net Profit(+) /Loss (-)	90.54	101.34	243.64	214.18
12	Paid-Up Equity Share Capital	1,633.04	1,633.04	1,633.04	1,633.04
13	Reserves Excluding Revaluation Reserve	-	-	5,742.58	5,498.94
14	Earning Per Share (Rs.)	0.55	0.62	1.49	1.31
15	Non-Promoter Shareholding				
a	Number of Shares	6687969	6687969	6687969	6,687,969
b	Percentage of Shareholding	40.95%	40.95%	40.95%	40.95%
16	Promoter & Promoter Group Share Holding				
a)	Pledged/Encumbered				
	No. of Shares	Nil	Nil	Nil	Nil
	% of shares (as % of total shareholding of Promoter & Promoter Group	Nil	Nil	Nil	Nil
	% of shares (as % of total share capital of the company	Nil	Nil	Nil	Nil
b)	Non-Encumbered				
	No. of Shares	9642388	9642388	9642388	9642388
	% of shares (as % of total shareholding of Promoter & Promoter Group	100.00%	100.00%	100.00%	100.00%
	% of shares (as % of total share capital of the company	59.05%	59.05%	59.05%	59.05%

Notes:

- The above result have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on Aug 13, 2014.
- Since the Company operates in single segment i.e. "Steel Bars and Ingot" AS-17 Segment Reporting issued by ICAI is not Applicable
- Details of Shareholder's Grievances for the quarter ended 30.06.2014; Begning- Nil, Received - Nil, Resolved - Nil, Pending disposal- Nil.
- The figures of previous year have been re-arranged/re-grouped wherever felt necessary.

Place: New Delhi
 Date : 13.08.2014

By order of the Board
 for Rathi Bars Limited

K. Rathi

Kamlesh Kumar Rathi
 Managing Director