



RATHI BARS LIMITED

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 CIN NO. L74899DL1993PLC054781

Unaudited Financial Results for the Quarter ended 30.09.2014

(Rs. in Lacs)

Sr.No.	Particulars	Unaudited		Unaudited		Audited
		Quarter Ended		6 Months Ended		Year Ended
		30.09.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
1	Net Sales / Income From Operations	7,319.99	7,705.74	14,682.56	16,104.36	30,469.30
2	Other Income	0.89	(3.56)	5.90	11.60	226.97
	Total Income	7,320.88	7,702.18	14,688.46	16,115.96	30,696.27
3	Expenditure					
a	(Increase) / Decrease in Stock	892.96	19.67	281.02	(5.41)	117.24
b	Consumption of Raw Material	4,563.67	5,394.54	10,576.00	11,445.13	21,914.37
c	Staff Cost	98.73	116.04	179.85	221.15	380.34
d	Other Expenditure (Including Admn. & Selling Exp.)	733.00	1,046.01	1,590.39	2,147.10	3,941.39
e	Excise Duty	778.03	848.48	1,565.49	1,773.06	3,305.26
f	Interest	96.38	117.68	188.24	222.41	445.84
g	Depreciation	58.82	84.58	117.64	136.00	261.74
	Total	7,221.59	7,627.00	14,498.63	15,939.44	30,386.18
4	Profit(+) /Loss (-) before Interest, Depreciation & Tax	254.49	277.44	495.71	534.93	1,037.67
5	Cash Profit	158.11	159.76	307.47	312.52	591.83
6	Profit(+) /Loss (-) before Tax	99.29	75.18	189.83	176.52	330.09
7	Provision for Tax	-	-	-	-	62.61
8	Wealth Tax	-	-	-	-	0.66
9	MAT Credit Entitlement	-	-	-	-	(14.34)
10	Deferred Tax	-	-	-	-	37.52
11	Net Profit(+)/Loss (-)	99.29	75.18	189.83	176.52	243.84
12	Paid-Up Equity Share Capital	1,633.04	1,633.04	1,633.04	1,633.04	1,633.04
13	Reserves Excluding Revaluation Reserve	-	-	-	-	5,742.58
14	Earning Per Share (Rs.)	0.61	0.48	1.16	1.08	1.49
15	Non-Promoter Shareholding					
a	Number of Shares	6687969	6687969	6687969	6,687,969	6,687,969
b	Percentage of Shareholding	40.95%	40.95%	40.95%	40.95%	40.95%
16	Promoter & Promoter Group Share Holding					
a)	Pledged/Encumbered					
	No. of Shares	Nil	Nil	Nil	Nil	Nil
	% of shares (as % of total shareholding of Promoter & Promoter Group)	Nil	Nil	Nil	Nil	Nil
	% of shares (as % of total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b)	Non-Encumbered					
	No. of Shares	9642388	9642388	9642388	9642388	9642388
	% of shares (as % of total shareholding of Promoter & Promoter Group)	59.05%	59.05%	59.05%	59.05%	59.05%
	% of shares (as % of total share capital of the company)	100.00%	100.00%	100.00%	100.00%	100.00%

Notes:

- The above result have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14, 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 30.09.2014; 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: 14.11.2014

By order of the Board
 for Rathi Bars Limited

Anurag Rathi
 Anurag Rathi
 Whole Time Director

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