

RATHI BARS LIMITED

Regd. Office : A-24/7, Mohan Co-operative Indl. Estate, New Delhi-110017
Ph.: +91-11-43165400, Web: www.rathisteels.com, E-mail : contact@rathisteels.com
CIN No: L74899DL1993PLC054781

Statement of Standalone Unaudited Results for the Quarter /Nine Months ended 31st Dec., 2020

(Rs. In Lacs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31/12/2020	30/09/2020	31/12/2019	31/12/2020	31/12/2019	31/03/2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Revenue						
(a) Revenue from Operations	8,449.60	9,359.32	7,895.39	22,098.24	27,676.33	38,300.51
(b) Other Income	1.00	3.96	9.71	6.36	18.53	33.08
Total Revenue	8,450.60	9,363.28	7,905.10	22,104.60	27,694.86	38,333.59
2 Expenses						
(a) Cost of Materials consumed	6,060.02	4,566.83	5,325.55	12,094.89	15,892.13	21,341.76
(b) Purchase of stock-in-trade	1,467.90	4,000.02	1,488.98	7,318.30	7,371.45	12,005.05
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(17.87)	(66.96)	(60.18)	406.74	303.88	(26.75)
(d) Excise duty	-	-	-	-	-	-
(e) Employee benefits expense	178.94	152.71	240.30	415.34	691.15	966.16
(f) Finance Costs	93.20	83.56	74.34	255.24	202.82	352.27
(g) Depreciation and amortisation expense	153.28	110.95	159.65	408.68	432.93	572.34
(h) Other expenses	400.02	402.88	643.04	963.32	2,589.37	2,835.39
Total Expenses	8,335.49	9,249.99	7,871.68	21,862.51	27,483.73	38,046.22
3 Profit / (Loss) before exceptional items and Tax(1-2)	115.11	113.29	33.42	242.09	211.13	287.37
4 Exceptional Items						
5 Profit / (Loss) before tax (3 - 4)	115.11	113.29	33.42	242.09	211.13	287.37
6 Tax expense*						
(a) Current Tax						59.13
(b) Deferred tax						(43.85)
(c) Excess Provision of Earlier Years Tax Written off						-
7 Net Profit / (Loss) for the period from Continuing Operation (5 - 6)*	115.11	113.29	33.42	242.09	211.13	272.09
8 Profit & Loss from Discontinuing Operation	-	-	-	-	-	-
9 Tax Expenses from Discontinuing operation	-	-	-	-	-	-
10 Profit / (Loss) from Discontinuing Operation after Tax (8-9)	-	-	-	-	-	-
11 Net Profit / (Loss) for the period (7 + 10)	115.11	113.29	33.42	242.09	211.13	272.09
12 Other Comprehensive Income						
A -Items that will not be reclassified to Profit or Loss						
-Income Tax relating to items that will not be reclassified to Profit or Loss						
B -Items that will be reclassified to Profit or Loss						
-Income Tax relating to items that will be reclassified to Profit or Loss						
Total Comprehensive Income (11+12)	115.11	113.29	33.42	242.09	211.13	272.09
13 Earnings Per Share (EPS) (of Rs. 10/- each)						
(a) Basic and diluted (EPS) (in Rs.)	0.70	0.69	0.20	1.48	1.29	1.67

General Information


Significant Accounting Policies & Notes on Accounts

Notes:

- 1 The above result have been reviewed by the Statutory Auditor, Audit Committee and approved by the Board of Directors at their respective meetings held on Feb. 13, 2021.
- 2 The financial statements have been prepared in accordance with the Indian Accounting Standards (hereinafter referred to as 'IndAs') as notified by Ministry of Corporate affairs pursuant to Section 133 of the Companies Act, 2013.
- 3 The figures of previous year / Quarters have been re-arranged/re-grouped wherever felt necessary.
- 4 * Tax expenses / Provision for Taxation has been made on annual basis only.

Place: New Delhi
Date : 13/02/2021

By order of the Board
for **Rathi Bars Limited**


Anurag Rathi
(Managing Director)
DIN : 00063345