

# RATHI BARS LIMITED

Regd. Office : A-24/7, Mohan Co-operative Indl. Estate, New Delhi-110017  
Ph.: +91-11-42760373, Web: www.rathisteels.com, E-mail : rathibars@hotmail.com  
CIN No: L74899DL1993PLC054781

## Statement of Standalone Unaudited Results for the Quarter ended 30th June, 2021

(Rs. In Lacs)

Particulars	Quarter Ended			Year Ended	
	30/06/2021	31/03/2021	30/06/2020	31/03/2021	
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1 Total Revenue From operations	10,383.46	10,305.81	4,290.72	32,410.41	
2 Net Profit/Loss for the Period (Before Tax)	44.19	61.39	13.69	303.48	
3 Net Profit/Loss for the Period (After Tax)				231.10	
4 Total Comprehensive Income	44.19	61.39	13.69	231.10	
5 Equity Share Capital	1,633.04	1,633.04	1,633.04	1,633.04	
6 Reserves(Excluding Revaluation Reserves)				6,859.62	
7 Earning Per Share(of Rs. 10 Each)					
	Basic :	0.27	0.38	0.08	1.42
	Diluted :	0.27	0.38	0.08	1.42

### \* Not Annualised

- 1 The above is an extract of the detailed format of Quarterely/Annual Financial Results filed with the Stock Exchanges under Regulation 44 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The Full format of the Quarterely/Annual Financial Results are available on the Stock Exchange's websites i.e. 'www.bseindia.com' and also at the website of the Company at www.rathisteels.com.
- 2 The Company is in business of Manufacturing of M.S. Bars and other products like M.S. Billets, hence only one reportable operating segment as per Ind-AS 108;
- 3 The company does not expect any long term adverse impact of Covid-19 on its ability to recover the carrying value of assets and meeting its financial obligations.
- 4 The Company does not have any Exceptional and Extraordinary item to report during the above periods.
- 5 The Company has not discontinued any of its operations during the above periods.
- 6 Tax expenses / Provision for Taxation has been made on annual basis only.
- 7 The figures of previous year / Quarters have been re-arranged/re-grouped wherever felt necessary.

Place: New Delhi  
Date : 14/08/2021

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

*Uddhav Rathi*

Uddhav Rathi  
(Whole Time Director and CFO)  
DIN No: 06604905

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(Rs. In Lacs)

Particulars	Quarter Ended			Year Ended
	30/06/2021	31/03/2021	30/06/2020	31/03/2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Revenue</b>				
(a) Revenue from Operations	10,382.08	10,276.28	4,289.32	32,374.52
(b) Other Income	1.38	29.53	1.40	35.89
<b>Total Revenue</b>	<b>10,383.46</b>	<b>10,305.81</b>	<b>4,290.72</b>	<b>32,410.41</b>
<b>2 Expenses</b>				
(a) Cost of Materials consumed	5,914.66	7,259.12	1,468.04	19,354.01
(b) Purchase of stock-in-trade	3,687.82	2,455.26	1,850.38	9,773.56
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	62.02	(398.31)	491.57	8.43
(d) Excise duty	-	-	-	-
(e) Employee benefits expense	175.95	231.66	83.69	647.00
(f) Finance Costs	85.59	93.74	78.48	348.98
(g) Depreciation and amortisation expense	137.04	160.66	144.45	569.34
(h) Other expenses	276.19	442.29	160.42	1,405.61
<b>Total Expenses</b>	<b>10,339.27</b>	<b>10,244.42</b>	<b>4,277.03</b>	<b>32,106.93</b>
3 Profit / (Loss) before exceptional items and Tax(1-2)	44.19	61.39	13.69	303.48
4 Exceptional Items				
5 Profit / (Loss) before tax (3 - 4)	44.19	61.39	13.69	303.48
6 Tax expense*				
(a) Current Tax				33.61
(b) Deferred tax				38.77
(c) Excess Provision of Earlier Years Tax Written off				-
7 Net Profit / (Loss) for the period from Continuing Operatin (5 - 6)*	44.19	61.39	13.69	231.10
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)	44.19	61.39	13.69	231.10
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				
<b>Total Comprehensive Income (11+12)</b>	44.19	61.39	13.69	231.10
13 Earnings Per Share (EPS) ( of Rs. 10/- each)				
(a) Basic and diluted (EPS) (in Rs.)	0.27	0.38	0.08	1.42

### Notes:

- 1 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.
- 2 The Company is in business of Manufacturing of M.S. Bars and other products like M.S. Billets, hence only one reportable operating segment as per Ind-AS 108:
- 3 The company does not expect any long term adverse impact of Covid-19 on its ability to recover the carrying value of assets and meeting its financial obligations.
- 4 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 Aug 14, 2021.
- 5 The figures of previous year / Quarters have been re-arranged/re-grouped wherever felt necessary.
- 6 \* Tax expenses / Provision for Taxation has been made on annual basis only.

Place: New Delhi  
Date : 14/08/2021

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



Uddhav Rathi

(Whole Time Director and CFO)

DIN No: 06604905

# RATHI BARS LIMITED

Regd. Office : A-24/7, Mohan Co-Operative Industrial Estate, Mathura Road, New Delhi-110044

## Cash Flow statement for Year ended 30th June, 2021

S. No:	Particulars	(Rs. In Lacs)	
		Year Ended 30/06/2021	Year Ended 31/03/2021
<b>A</b>	<b>Cash Flow from operating activities:</b>		
	Profit Before Taxation	44.19	303.48
	<b>Adjustments for:</b>		
	Depreciation	137.04	569.34
	Interest and Financial Charges	85.59	348.98
	Misc. Expenditure written off	-	-
	Pre-operative Expenses	-	-
	Loss / (Profit) on Mutual Fund	-	-
	Interest Income	0.00	(9.60)
	Dividend Income	(0.18)	(0.16)
	<b>Operating Profit before working capital changes</b>	<b>266.64</b>	<b>1212.04</b>
	Decreased (Increase) in Trade Receivables	(114.52)	20.27
	Decreased (Increase) in Inventories	166.24	(510.82)
	Decreased (Increase) in Loan & Advances	(127.04)	(388.42)
	Increase (Decrease) in Current Liabilities and Provisions	(116.05)	5.14
	<b>Cash Generated from operations</b>	<b>75.27</b>	<b>338.21</b>
	Income Tax paid	-	(33.61)
	<b>Net cash provided by operating activities</b>	<b>75.27</b>	<b>304.60</b>
<b>B</b>	<b>Cash flow from investing activities:</b>		
	Proceeds from sale of fixed assets	-	0.00
	Sale / (Purchase) of Investments	-	(7.66)
	Sale / (Purchase) of Fixed assets and Capital Work in Progress	(122.98)	(640.43)
	Profit / (Loss) on Mutual Fund	-	-
	Income from Interest	0.00	9.60
	Income from Dividend	0.18	0.16
	<b>Net cash used in investing activities</b>	<b>(122.80)</b>	<b>(638.33)</b>
<b>C</b>	<b>Cash Flow from Financing Activities</b>		
	Proceeds from Share Capital (Including Premium)	-	-
	Unclaimed Share Application Money Refundable	-	-
	Increase / (Decrease) in Reserves & Surplus	-	24.98
	Increase in Long Term Borrowing (Net)	(73.67)	553.01
	Increase in Short Term Borrowing (Net)	209.40	72.79
	Increase (Decrease) in Unsecured Loan	-	0.00
	Interest Paid	(85.59)	(348.98)
	<b>Net Cash used in Financing Activities</b>	<b>50.14</b>	<b>301.80</b>
<b>D</b>	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>2.61</b>	<b>(31.93)</b>
<b>E</b>	<b>Cash and Cash Equivalent at the begning of the year</b>	<b>1.88</b>	<b>33.81</b>
<b>F</b>	<b>Cash and Cash Equivalent at the end of the year</b>	<b>4.49</b>	<b>1.88</b>

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for **Rathi Bars Limited**

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(Whole Time Director and CFO)

DIN No: 06604905

Place : New Delhi  
Date : 14/08/2021