

# RATHI BARS LIMITED

Regd. Office : A-24/7, Mohan Co-operative Industrial. Estate, New Delhi-110044  
 Ph.: +91-11-43165400, Fax :+91-11- 41679787 Web: www.rathisteels.com  
 E-mail : [contact@rathisteels.com](mailto:contact@rathisteels.com), [rathibars@hotmail.com](mailto:rathibars@hotmail.com)  
 CIN : L74899DL1993PLC054781

## Audited Financial Results for the Quarter ended 31.03.2015

(Rs. in Lacs)

Sr.No.	Particulars	Unaudited		Audited	Audited
		Quarter Ended		Year Ended	Year Ended
		31.03.2015	31.03.2014	31.03.2015	31.03.2014
1	Net Sales / Income From Operations	5,469.01	7,995.47	26,465.49	30,469.30
2	Other Income	78.84	143.07	84.74	226.97
	<b>Total Income</b>	<b>5,547.85</b>	<b>8,138.54</b>	<b>26,550.23</b>	<b>30,696.27</b>
3	<b>Expenditure</b>				
a	(Increase) / Decrease in Stock	88.65	(69.26)	165.81	117.24
b	Consumption of Raw Material	3,206.67	6,123.26	18,472.69	21,914.37
c	Staff Cost	123.92	74.89	381.59	380.34
d	Other Expenditure (Including Admn. & Selling Exp.)	1,160.32	903.60	3,647.50	3,941.39
e	Excise Duty	593.02	856.33	2,814.51	3,305.26
f	Interest	90.25	118.27	371.21	445.84
g	Depreciation	149.60	55.88	598.41	261.74
	<b>Total</b>	<b>5,412.43</b>	<b>8,062.97</b>	<b>26,451.72</b>	<b>30,366.18</b>
4	Profit(+)/Loss (-) before Interest, Depreciation & Tax	375.27	249.72	1,068.13	1,037.67
5	Cash Profit	285.02	131.45	696.92	591.83
6	Profit(+)/Loss (-) before Tax	135.42	75.57	98.51	330.09
7	Provision for Tax	-	-	18.74	62.61
8	Wealth Tax	-	-	0.29	0.66
9	MAT Credit Entitlement	-	-	102.30	(14.34)
10	Deferred Tax	-	-	(46.00)	37.52
11	<b>Net Profit(+)/Loss (-)</b>	<b>135.42</b>	<b>75.57</b>	<b>23.18</b>	<b>243.64</b>
12	Paid-Up Equity Share Capital	1,633.04	1,633.04	1,633.04	1,633.04
13	Reserves Excluding Revaluation Reserve	-	-	5,943.37	5,742.58
14	Earning Per Share (Rs.)	0.83	0.46	0.14	1.49
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 June 06, 2015.
- 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 31.03.2015; Begning-Nil, Received - Nil, Resolved - Nil, Pending disposal- Nil.
- Depreciation for the Quarter ended 31.03.2015 has been taken as proportionate figures as per Schedule II of Companies Act 2013.
- The figures of previous year have been re-arranged/re-grouped wherever felt necessary.

Place: New Delhi  
 Date : 06.06.2015

By order of the Board  
 for Rathi Bars Limited

Kamlesh Kumar Rathi  
 Managing Director



# RATHI BARS LIMITED

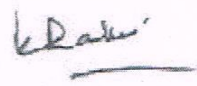
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## Standalone/Consolidated Statement of Assets and Liabilities

Particulars	As at current year	As at (previous year
	end) (31/03/2015)	end) (31/03/2014)
	Rs. in Lacs	Rs. in Lacs
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	1633.04	1633.04
(b) Reserves and surplus	5761.33	5742.58
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>7394.37</b>	<b>7375.62</b>
<b>2 Share application money pending allotment</b>	-	-
<b>3 Minority interest *</b>	-	-
<b>4 Non-current liabilities</b>		
(a) Long-term borrowings	497.32	620.95
(b) Deferred tax liabilities (net)	375.73	421.73
<b>Sub-total - Non-current liabilities</b>	<b>873.05</b>	<b>1042.68</b>
<b>5 Current liabilities</b>		
(a) Short-term borrowings	2684.25	2769.89
(b) Trade payables	1132.75	1246.79
(c) Other current liabilities	1389.05	1435.01
(d) Short-term provisions	10.22	4.65
<b>Sub-total - Current liabilities</b>	<b>5216.27</b>	<b>5456.34</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>13483.69</b>	<b>13874.64</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	3232.86	3590.56
<b>Sub-total - Non-current assets</b>	<b>3232.86</b>	<b>3590.56</b>
<b>2 Current assets</b>		
(a) Current investments	1953.51	2329.47
(b) Inventories	1757.21	1708.52
(c) Trade receivables	4574.78	4566.56
(d) Cash and cash equivalents	84.65	84.50
(e) Short-term loans and advances	1880.68	1595.03
<b>Sub-total - Current assets</b>	<b>10250.83</b>	<b>10284.08</b>
<b>TOTAL - ASSETS</b>	<b>13483.69</b>	<b>13874.64</b>

Place: New Delhi  
 Date : 06.06.2015

By order of the Board  
 for Rathi Bars Limited

  
 Kamlesh Kumar Rathi  
 Managing Director