



SYMBOL OF  
QUALITY



# RUNGTA IRRIGATION LIMITED

REGD. & HEAD OFFICE :

101, Pragati Tower 26, Rajendra Place, New Delhi - 110008  
Ph. 011-64000500, 501, 502, 503, 504 Fax : 91-11-25716231  
CIN : L74899DL1986PLC023934  
E-mail : info@runggtairrigation.in  
Website : www.runggtairrigation.in

Ref: RIL/UFR/BSE/17-18

9<sup>th</sup> February, 2018

The General Manager  
(Listing & Corporate Relations)  
Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400001

**Sub : Unaudited Financial Results for the Quarter ended 31<sup>st</sup> December,2017.**

Dear Sir,

In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith following documents:

1. Unaudited Quarterly Financial Results for the quarter ended on 31<sup>st</sup> December, 2017 as per regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Limited Review Report of the Company for the quarter ended on 31<sup>st</sup> December, 2017.

The said meeting of the Board commenced at 12:30 p.m. and concluded at 4:30 p.m.

You are requested to take the document on record and acknowledge the receipt.

Thanking You,

Yours faithfully  
For RUNGTA IRRIGATION LIMITED

  
POOJA JUNEJA  
(Company Secretary)

WORKS / BRANCHES/ DEPOTS :

Ghaziabad ● Bhopal ● Patna ● Ranchi ● Bhiwani ● Jaipur ● Jabalpur  
Raipur ● Lucknow





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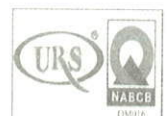
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## Rungta Irrigation Limited Statement of Standalone Unaudited Result for the Quarter ended 31st Dec 2017

	Particulars	For the QTR Ended			For the Nine Month Ended		Amount In Lacs Year End 31-03- 2017 Audited
		31/12/2017 Unaudited	30/09/2017 Unaudited	31/12/2016 Unaudited	31/12/2017 Unaudited	31/12/2016 Unaudited	
	<b>CONTINUING OPERATIONS(1)</b>						
I	Revenue from operations (gross)	1,581.95	893.88	2,003.68	3,406.77	4,274.44	6,260.19
II	Other income	291.26	106.54	79.98	475.49	214.35	617.54
III	<b>Total revenue (1+2)</b>	<b>1,873.21</b>	<b>1,000.42</b>	<b>2,083.66</b>	<b>3,882.26</b>	<b>4,488.79</b>	<b>6,877.72</b>
IV	<b>Expenses(a) Cost of materials consumed</b>	<b>780.28</b>	<b>767.77</b>	<b>699.10</b>	<b>2,227.51</b>	<b>2,222.00</b>	<b>3,854.76</b>
	(b) Purchases of stock-in-trade	-	-	384.64	-	384.64	-
	(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	481.49	(344.53)	310.58	62.16	186.44	223.28
	(d) Employee benefits expense	145.36	143.81	133.63	428.01	409.69	566.22
	(e) Finance costs	68.09	71.33	54.43	198.24	128.30	184.81
	(f) Depreciation and amortisation expense	33.78	32.58	46.88	98.83	93.42	151.66
	(g) Other expenses	345.30	323.51	409.74	837.05	953.94	1,640.54
	<b>Total expenses</b>	<b>1,854.29</b>	<b>994.48</b>	<b>2,039.00</b>	<b>3,851.80</b>	<b>4,378.43</b>	<b>6,621.27</b>
V	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>	<b>18.93</b>	<b>5.94</b>	<b>44.66</b>	<b>30.47</b>	<b>110.36</b>	<b>256.45</b>
VI	Extraordinary items	-	-	-	-	-	-
VII	<b>Profit / (Loss) before extraordinary items and tax (V+VI)</b>	<b>18.93</b>	<b>5.94</b>	<b>44.66</b>	<b>30.47</b>	<b>110.36</b>	<b>256.45</b>
VIII	Extraordinary items	-	-	-	-	-	-
IX	<b>Profit before tax (VII-VIII)</b>	<b>18.93</b>	<b>5.94</b>	<b>44.66</b>	<b>30.47</b>	<b>110.36</b>	<b>256.45</b>
X	Tax expense:(I) Current tax expense for current year	(4.93)	(2.37)	(12.80)	(9.15)	(36.49)	(52.50)
	(II) Deferred tax	-	-	1.14	-	3.07	27.41
XI	<b>Profit / (Loss) from continuing operations (IX+X)</b>	<b>14.00</b>	<b>3.57</b>	<b>33.00</b>	<b>21.32</b>	<b>76.94</b>	<b>231.36</b>
XII	Profit V(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-

For RUNGTA IRRIGATION LTD.

  
(M. P. RUNGTA)  
CHAIRMAN C.M.I.



WORKS / BRANCHES/ DEPOTS :

Ghaziabad ● Bhopal ● Patna ● Ranchi ● Bhiwani ● Jaipur ● Jabalpur  
Raipur ● Lucknow



(AN ISO 9001 : 2008 CERTIFIED COMPANY)



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XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	14.00	3.57	33.00	21.32	76.94	231.36
XVI	Other Comprehensive Income (Net of tax )	-	-	-	-	-	-
XVII	Total Comprehensive Income (OCI)	14.00	3.57	33.00	21.32	76.94	231.36
XVII	Paidup Equity Share Capital (Face Value Rs 10/-Each)	885.61	885.61	885.61	885.61	885.61	885.61
XIX	Earnings per equity share:(1) Basic	0.16	0.04	0.37	0.24	0.87	2.61
	(2) Diluted	0.16	0.04	0.37	0.24	0.87	2.61

**NOTES:**

- Results for the quarter ended 31st December,2017 are in compliance with Indian Accounting Standards (" Ind AS") notified by Ministry of Corporate Affairs.
- The statement does not include Ind AS compliant results for the preceding previous year ended 31st March 2017 as the same is not mandatory as per SEBI's circular dated 5th July 2016.
- During the year a fire has been occurred at our Ghaziabad Unit causing a stock loss amounting to Rs. 1.7 Crore. Insurance Claim in respect to stock loss has been filled. However, the settlement is still under process. Hence, for disclosure purpose, stock has been reduced from Closing Stock. However, Loss has not been booked till the final settlement of insurance claim receivable from the insurance company.
- Provision has been created for Building and Machinery amounting to Rs.4 Lacs due to fire occurred at our Ghaziabad Unit.
- Reconciliation between financial results as previously reported and as restarted under Ind AS for quarter ended 31st December, 2016.

Particulars	Amount(in lakh)	
	Quarter Ended on 31.12.2016	Nine Months Ended on 31.12.2016
Net Profit (Loss) after tax under erstwhile Indian GAAP	33.00	76.94
Less : Re -measurement of defined benefit plans	-	-
Other Comprehensive Income (Net of Tax)	-	-
Total Comprehensive Income as per IND AS	33.00	76.94

- The above results are reviewed by the Audit Committee and reviewed at its meeting held on 09/02/2018 and limited review of the same has been carried out by the Statutory Auditors of the Company.
- The figures have been re-grouped/re-arranged/reclassified/reworked wherever necessary to conform to the current year accounting treatment.

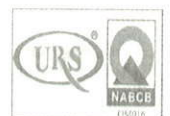
For and on Behalf of Board of Directors  
For RUNGTA IRRIGATION LIMITED

  
(Mahabir Prasad Rungta)  
DIN-00235632  
Chairman Cum Managing Director

Place : New Delhi  
Date : 09.02.2018

**WORKS / BRANCHES/ DEPOTS :**

Ghaziabad ● Bhopal ● Patna ● Ranchi ● Bhiwani ● Jaipur ● Jabalpur  
Raipur ● Lucknow



(AN ISO 9001 : 2008 CERTIFIED COMPANY)



To,  
**The Board of Directors**  
**Rungta Irrigation Limited**  
**101, Pragati Tower, Rajendra Place,**  
**New Delhi -110008**

We have reviewed the accompanying statement of unaudited financial results of **RUNGTA IRRIGATION LIMITED**, 101 Pragati Tower, 26 Rajendra Place, New Delhi-110008 for the period ended 31<sup>st</sup> December, 2017 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular No. CIR/CFD/FAC/62/2016 dated July 5<sup>th</sup>, 2016. Attention is drawn to the fact that the figures for the corresponding quarter ended 31<sup>st</sup> December, 2017 including the reconciliation of profit/loss reported under IND AS of the corresponding quarter with profit/Loss reported under previous GAAP, as reported in these financial results have been approved by the Company's Board of Directors but have not been subjected to review. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial information performed by the independent auditors of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi  
Date: 09<sup>th</sup> February, 2018



**For Mamraj & Co.**  
**Chartered Accountants**  
**F.R. No. 006396N**

**Mamraj Agarwal**  
**Partner**  
**Membership No. 084944**