



**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@rungtairrigation.in  
Website : www.rungtairrigation.in

**Ref: RIL/BSE/18-19**

**12<sup>th</sup> November, 2018**

**The General Manager  
(Listing & Corporate Relations)  
Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400001  
Scrip Code - 530449**

**Sub: Standalone Unaudited Financial Results for the Quarter and Half-year ended September 30, 2018**

Dear Sir,

In compliance of Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we enclose the Statement of Unaudited Financial Results for the Quarter and Half-year ended September 30, 2018, duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at its meeting held today.

The meeting of the Board of Directors commenced at 12:30 p.m. and concluded at 3:30p.m

We also enclose a copy of the Limited Review Report of the Auditors of the Company on the Unaudited Financial Results of the Company for the Quarter and Half-year ended September 30, 2018, as required under Regulation 33 of the Listing Regulations.

This is for your information and record please.

Thanking You,  
Yours faithfully

**For RUNGTA IRRIGATION LIMITED**

  
**POOJA JUNEJA**  
(Company Secretary & Compliance Officer)



**WORKS / BRANCHES/ DEPOTS :**

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



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**Statement of Standalone Unaudited Result for the Quarter and Half Year ended 30th Sep 2018**

	Particulars	For the QTR Ended			For the Half year Ended		Amount In Lacs
		30-09-2018 Unaudited	30/06/2018 Unaudited	30/09/2017 Unaudited	30/09/2018 Unaudited	30-09-2017 Unaudited	31-03-2018 Audited
	<b>CONTINUING OPERATIONS(1)</b>						
I	Revenue from operations (gross)	1,158.27	883.31	893.88	2,041.58	1,824.82	5,757.00
II	Other income	327.70	58.91	106.54	386.61	184.23	468.46
III	<b>Total revenue (1+2)</b>	<b>1,485.97</b>	<b>942.22</b>	<b>1,000.42</b>	<b>2,428.19</b>	<b>2,009.05</b>	<b>6,225.46</b>
IV	Expenses(a) Cost of materials consumed	740.83	651.73	767.77	1,392.56	1,447.23	3,137.51
	(b) Purchases of stock-in-trade	166.35	-	-	166.35	-	411.66
	(c) Changes in inventories of finished goods, work-in	12.54	(119.37)	(344.53)	(106.83)	(419.33)	98.15
	(d) Employee benefits expense	167.25	154.71	143.81	321.96	282.65	609.82
	(e) Finance costs	48.25	48.04	71.33	96.29	130.15	274.50
	(f) Depreciation and amortisation expense	33.26	33.17	32.58	66.43	65.05	166.19
	(g) Other expenses	311.74	168.23	323.51	479.97	491.75	1,172.37
	<b>Total expenses</b>	<b>1,480.22</b>	<b>936.51</b>	<b>994.48</b>	<b>2,416.73</b>	<b>1,997.51</b>	<b>5,870.20</b>
V	<b>Profit before exceptional and extraordinary items</b>	<b>5.75</b>	<b>5.71</b>	<b>5.94</b>	<b>11.46</b>	<b>11.54</b>	<b>355.25</b>
VI	Extraordinary items						88.25
VII	<b>Profit / (Loss) before extraordinary items and tax</b>	<b>5.75</b>	<b>5.71</b>	<b>5.94</b>	<b>11.46</b>	<b>11.54</b>	<b>267.00</b>
VIII	Extraordinary items						
IX	<b>Profit before tax (VII-VIII)</b>	<b>5.75</b>	<b>5.71</b>	<b>5.94</b>	<b>11.46</b>	<b>11.54</b>	<b>267.00</b>
X	Tax expense:(I) Current tax expense for current year	(2.15)	(1.43)	(2.37)	(3.58)	(4.22)	(54.00)
	(II) Deferred tax						(9.06)
XI	<b>Profit / (Loss) from continuing operations (IX+X)</b>	<b>3.60</b>	<b>4.28</b>	<b>3.57</b>	<b>7.88</b>	<b>7.32</b>	<b>203.94</b>
XII	Profit V(loss) from discontinuing operations						
XIII	Tax expense of discontinuing operations						
XIV	<b>Profit/(loss) from Discontinuing operations</b>						
XV	<b>Profit (Loss) for the period (XI + XIV)</b>	<b>3.60</b>	<b>4.28</b>	<b>3.57</b>	<b>7.88</b>	<b>7.32</b>	<b>203.94</b>
XVI	<b>Other Comprehensive Income (Net of tax )</b>	<b>1.73</b>	<b>(1.07)</b>	<b>-</b>	<b>0.66</b>	<b>-</b>	<b>2.36</b>
XVII	<b>Total Comprehensive Income (OCI)</b>	<b>5.32</b>	<b>3.22</b>	<b>3.57</b>	<b>8.54</b>	<b>7.32</b>	<b>206.30</b>
XVIII	<b>Paidup Equity Share Capital (Face Value Rs 10/-</b>	<b>885.61</b>	<b>885.61</b>	<b>885.61</b>	<b>885.61</b>	<b>885.61</b>	<b>885.61</b>
XIX	<b>Earnings per equity share:(1) Basic</b>	<b>0.04</b>	<b>0.05</b>	<b>0.04</b>	<b>0.09</b>	<b>0.08</b>	<b>2.30</b>
	<b>(2) Diluted</b>	<b>0.04</b>	<b>0.05</b>	<b>0.04</b>	<b>0.09</b>	<b>0.08</b>	<b>2.30</b>



**WORKS / BRANCHES/ DEPOTS:**

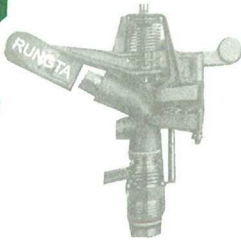
Ghaziabad ● Bhopal ● Patna ● Ranchi ● Bhiwani ● Jaipur ● Jabalpur ● Raipur ● Lucknow

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## STANDALONE STATEMENT OF ASSETS AND LIABILITIES

S.NO	PARTICULARS	As at	
		30.9.2018	31.03.2018
		Un-Audited	Audited
<b>Standalone</b>			
<b>A</b>	<b>Assests</b>		
<b>1</b>	<b>Non Current assests</b>		
	Property , Plant & Equipment	976.42	1,037.95
	Other Intangible assests	0.08	0.17
	Intangible assests under devlopment		-
	Financial assests		
	(1) Investment	1,423.18	1,423.29
	(2)Loans		-
	(3)Other Financial assests	83.95	309.42
	Deferred Tax Assets (Net)	50.78	50.78
	Other non-current assests	-	-
	<b>Sub -Total -Non Current assests</b>	<b>2,534.42</b>	<b>2,821.61</b>
<b>2</b>	<b>Current Assests</b>		
	Inventories	1,133.77	939.30
	Financial assests		
	(i) Investment	-	-
	(ii) Trade receivables	3,104.41	3,439.02
	(iii) Cash & cash equivalents	147.47	93.04
	(iv) Bank balance other than (iii) above	-	-
	(v) Loans	987.54	1,021.42
	(vi) Other Financial assests	-	1.50
	Current Tax Asests(Net)	223.03	192.83
	Other Current assests	1,158.18	1,100.41
	<b>Sub -Total - Current assests</b>	<b>6,754.40</b>	<b>6,787.52</b>
	<b>Total - assets</b>	<b>9,288.82</b>	<b>9,609.13</b>
<b>B</b>	<b>Equity and liabilities</b>		
<b>1</b>	<b>Equity</b>		
	Equity Share Capital	885.61	885.61
	Other Equity	5,373.93	5,366.44
	<b>Sub-total: Equity</b>	<b>6,259.54</b>	<b>6,252.05</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non-current Liabilities</b>		
	Financial liabilities		
	(i) Borrowings	543.25	471.39
	(ii) Other Financial liabilities	9.89	9.89
	Provisions	-	50.19
	<b>Sub-total: Non-current Liabilities</b>	<b>553.14</b>	<b>531.48</b>
<b>3</b>	<b>Current liabilities</b>		
	Financial liabilities		
	(i) Trade payables	281.67	304.52
	a)total outstanding dues of micro enterprises and small enterprises		-
	b)total outstanding dues of creditors other than micro enterprises and small enterprises		-



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Raipur ● Lucknow

Chief Financial Officer

(M.P. RUNGTA)  
MANAGING



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(ii) Other Financial liabilities	1,168.15	1,422.91
		-
Other current liabilities	790.85	916.77
Provision	235.47	181.39
Current Tax liabilities (Net)		-
<b>Sub-total: Current Liabilities</b>	<b>2,476.14</b>	<b>2,825.60</b>
<b>Total -Equity and Liabilities</b>	<b>9,288.82</b>	<b>9,609.13</b>

Notes:

1

The above financial results were reviewed and recommended by the Audit Committee of the Board and approved by the Board of Directors at their meeting held on November 12, 2018.

2

The financial results have been reviewed by the Statutory Auditors of the company as required under regulation 33 of the Securities & Exchange Board of India (listing obligations and disclosure requirements) ("SEBI LODR") Regulations 2015. The financial results of the company have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards notified under the Companies (Indian Accounting Standards) Rules as prescribed under section 133 of the Companies Act, 2013 received with relevant rules issued there under and other accounting principles generally accepted in India and discloses the information required to be disclosed in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015.

3

The Company hereby declares that the Auditors have issued Limited Review Report for the Financial Statement for the quarter and Half year ended on 30th September, 2018.

Date: 12.11.2018  
Place: New Delhi

FOR RUNGTA IRRIGATION LTD.

Chief Financial Officer

For RUNGTA IRRIGATION LIMITED

For RUNGTA IRRIGATION LTD.

Mahabir Prasad Rungta  
Chairman Cum Managing Director  
Din: 00235632  
(M.P. RUNGTA)  
CHAIRMAN CUM  
MANAGING DIRECTOR



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To  
**The Board of Directors**  
**Rungta Irrigation Limited**

**LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS FOR THE QUARTER  
AND HALF YEAR ENDED SEPTEMBER 30, 2018 OF RUNGTA IRRIGATION LIMITED**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **RUNGTA IRRIGATION LIMITED**, 101 Pragati Tower, 26 Rajendra Place, New Delhi-110008 for the period ended 30<sup>th</sup> September, 2018 and Balance Sheet as on that date (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), which has been initialed by us for identification purposes.

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 provide 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 Indian Accounting Standards (Ind AS) specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) 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 read with Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 of SEBI including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi  
Date: 12<sup>th</sup> November, 2018



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

**Praveen Gupta**  
**Partner**  
**Membership No. 93403**