

The Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
Scrip Code: 517500

The Listing Department
The National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051
Symbol: ROTO

Dear Sirs,

Sub: **Outcome of the Board Meeting dated 11.08.2023**

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Part A of Schedule III thereto, we would like to inform you that the Board of Directors of the Company at its meeting held on August 11, 2023, inter-alia has:

- i. approved and taken on record the standalone and consolidated un-audited financial results of the Company for the first quarter ended on June 30, 2023. These financial results have been reviewed by the Statutory Auditors of the Company. The said results and reviews reports of the Statutory Auditors are enclosed;
- ii. fixed the date of 48th Annual General Meeting to be held on Thursday, the September 28, 2023;
- iii. fixed book closure date Friday, September 22, 2023 to Thursday, September 28, 2023 (both days inclusive) for the purpose 48th Annual General Meeting; and
- iv. approved proposal to construct the Factory Building at an estimated cost of ₹ 27.00 Cr. at Plot No. C-008, Sector-145, Noida, allotted to the Company in April, 2021, which would ultimately be leased to and used by Roto Energy Systems Ltd., a wholly owned subsidiary of the Company to house its workshop.

The meeting of the Board of Directors commenced at 3:00 PM and concluded at 4:45 PM.

This is for your information and dissemination please.

Thanking You,

Yours faithfully,
For **ROTO PUMPS LTD.**

ASHWANI K. VERMA
COMPANY SECRETARY

Encl.: A/a

ROTO PUMPS LTD.

Regd. Off. & Global Headquarters: 13, Roto House, Noida Special Economic Zone, Noida-201305, Uttar Pradesh, India

T: +91 120 2567902-5 **F:** +91 120 2567911 **✉:** contact@rotopumps.com

CIN - L28991UP1975PLC004152 **🌐:** www.rotopumps.com





ROTO PUMPS LTD.

Regd. Off.: 'Roto House', Noida Special Economic Zone, Noida – 201305

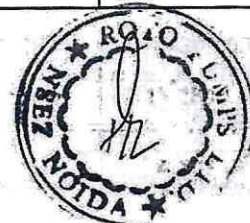
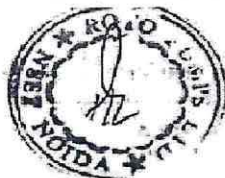
Tel.: 0120-2567902-05, Fax: 0120-2567911, Email: investors@rotopumps.com

CIN: L28991UP1975PLC004152, Website: www.rotopumps.com

Statement of Standalone un-audited financial results for the first Quarter ended 30th June, 2023

Amount ₹ in lakhs

Sl.	Particulars	Quarter ended			Year ended
		30-Jun-23	31-Mar-23	30-Jun-22	31-Mar-23
		Un-audited	Audited	Un-audited	Audited
1	a. Revenue from operations	4,589.98	6,073.05	3,574.19	19,065.60
	b. Other income	130.97	40.38	52.41	426.93
	Total income from operations	4,720.95	6,113.43	3,626.60	19,492.53
2	Expenditure				
	a. Cost of materials consumed	1,932.25	2,391.81	1,324.44	7,174.29
	b. Changes in inventories of finished goods and work in progress	(355.65)	117.75	(310.78)	(413.15)
	c. Employee benefits expenses	1,103.19	1,098.69	964.62	4,268.67
	d. Finance costs	88.79	93.65	43.68	319.84
	e. Depreciation and amortization expense	238.11	228.51	147.76	726.90
	f. Other expenses	821.92	796.45	681.76	3,308.00
3	Total expenses	3,828.61	4,726.86	2,851.48	15,384.55
4	Profit / (Loss) before tax	892.34	1,386.57	775.12	4,107.98
5	Tax expenses				
	a. Current tax	240.47	332.40	210.22	1,070.42
	b. Deferred tax	(5.78)	36.72	(1.84)	6.47
	c. Short/(Excess) provisions for previous years	-	3.40	-	3.40
6	Net Profit / (Loss) after tax	657.65	1,014.05	566.74	3,027.69

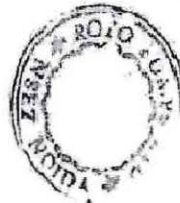


Amount ₹ in lakhs

Sl.	Particulars	Quarter ended			Year ended
		30-Jun-23	31-Mar-23	30-Jun-22	31-Mar-23
		Un-audited	Audited	Un-audited	Audited
6	Net Profit / (Loss) after tax				
7	Other Comprehensive Income				
	a. Items that will not be reclassified to profit or loss				
	Re-measurement of defined benefit plans	(4.46)	9.75	4.32	(17.46)
	b. Income tax relating to items that will not be reclassified to profit or loss				
	Re-measurement of defined benefit plans	(1.12)	2.45	1.09	(4.40)
8	Total Other Comprehensive Income	(5.58)	12.20	5.41	(21.86)
9	Total Comprehensive Income for the period	652.07	1,026.25	572.15	3,005.83
10	Paid-up Equity Share Capital (Face value ₹ 2/- per Share)	314.08	314.08	314.08	314.08
11	Earning per Share - basic and diluted (in ₹)	2.09	3.23	1.81	9.64

Notes:

- The above IndAS compliant Standalone un-audited financial results for the first quarter ended 30th June, 2023 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 11th August, 2023.
- The Company's operations predominantly comprise of only one segment - Pumps & Spares, therefore, Segment Reporting does not apply.
- On account of allotment of Bonus Equity Shares on 11th July, 2023, in the ratio of 1:1 (one Bonus Equity Share of ₹ 2/- each for one existing Equity Share of ₹ 2/- each), the Earning Per Share, basic as well as diluted, has been adjusted accordingly in terms of IndAS 33 for all the periods given above.
- The Statutory Auditors have carried out a limited review of the financial result for the first quarter ended 30th June 2023.
- Previous quarters' / year's figures have been regrouped/ rearranged, wherever necessary to make them comparable.



For ROTO PUMPS LTD

HARISH CHANDRA GUPTA
CHAIRMAN & MANAGING DIRECTOR
DIN : 00334405

Place: Noida

Date: 11th August, 2023

INDEPENDENT AUDITOR'S REVIEW REPORT

To

Board of Directors of **ROTO PUMPS LIMITED**

We have reviewed the accompanying statement of standalone unaudited financial results of **ROTO PUMPS LIMITED** (the company) for the quarter ended June 30, 2023 (the statement), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulation"), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ("the Circular").

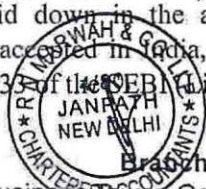
These quarterly financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our review of the statement in accordance with the Standards on Review Engagements SRE 2410 'Review of interim Financials Information Performed by the Independent Auditor of the entity, issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We did not review the financial statements/information of 2 branches included in the standalone financial statements of the Company whose financial statements / financial information reflect total revenues of Rs. 1831.80 lakhs for the quarter ended 30th June, 2023 and total net profit after tax Rs. 210.37 lakhs as considered in the standalone financial statements. The financial statements/information of both the foreign branches have been reviewed by the branch auditors whose reports have been furnished to us, and our opinion in so far as it relates to the amounts and disclosures included in respect of these branches, is based solely on the report of such branch auditors. Our conclusion is not modified in respect of these matters.

Based on our review conducted and procedures performed nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)

LLP ID No.: AAC-5662



Branch Office :

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813, Oxford Towers, 139, Airport Road, Bangalore-560 008

R.N. MARWAH & CO. LLP

CHARTERED ACCOUNTANTS

Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **R N Marwah and Co. LLP**

(Chartered Accountants)

Registration No.001211N/N500019



Sunil Narwal

(Partner)

Membership No. 511190

UDIN: 23511190B6XINM7556

Place: Noida

Date: 11th August 2023

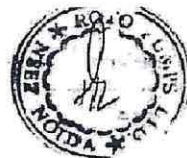
ROTO PUMPS LTD.

Regd. Off.: 'Roto House', Noida Special Economic Zone, Noida – 201305
Tel.: 0120-2567902-05, Fax: 0120-2567911, Email: investors@rotopumps.com
CIN: L28991UP1975PLC004152, Website: www.rotopumps.com

Statement of Consolidated un-audited financial results for the first Quarter ended 30th June, 2023

Amount ₹ in lakhs

Sl.	Particulars	Quarter ended			Year ended
		30-Jun-23	31-Mar-23	30-Jun-22	31-Mar-23
		Un-audited	Audited	Un-audited	Audited
1	a. Revenue from operations	5,448.64	7,196.01	4,046.15	22,578.11
	b. Other income	112.84	55.58	11.30	435.26
	Total income from operations	5,561.48	7,251.59	4,057.45	23,013.37
2	Expenditure				
	a. Cost of materials consumed	2,247.69	2,711.52	1,532.37	8,236.55
	b. Changes in inventories of finished goods and work in progress	(560.99)	90.72	(591.87)	(793.84)
	c. Employee benefits expenses	1,474.56	1,513.28	1,228.77	5,646.45
	d. Finance costs	94.84	105.04	48.46	345.52
	e. Depreciation and amortization expense	269.26	262.69	181.37	867.84
	f. Other expenses	1,027.12	1,026.74	874.11	4,162.83
3	Total expenses	4,552.48	5,709.99	3,273.21	18,465.35
4	Profit / (Loss) before tax	1,009.00	1,541.60	784.24	4,548.02
5	Tax expenses				
	a. Current tax	251.12	372.37	242.73	1,221.16
	b. Deferred tax	4.68	64.66	(24.11)	12.01
	c. Short/(Excess) provisions for previous years	-	3.40	-	3.40
6	Net Profit / (Loss) after tax	753.20	1,101.17	565.62	3,311.45
7	Other Comprehensive Income				
	a. Items that will not be reclassified to profit or loss				
	i. re-measurement of defined benefit plans	(4.46)	9.75	4.32	(17.46)
	ii. Changes in foreign currency monetary item translation difference account (FCMITDA)	(22.48)	(31.63)	(3.02)	(60.44)
	b. Income tax relating to items that will not be reclassified to profit or loss				
	Re-measurement of defined benefit plans	(1.12)	2.45	1.09	(4.40)
8	Total Other Comprehensive Income	(28.06)	(19.43)	2.39	(82.30)
9	Total Comprehensive Income for the period	725.14	1,081.74	568.01	3,229.15



Amount ₹ lakhs


SI	Particulars	Quarter ended			
		30-Jun-23	31-Mar-23	30-Jun-22	31-Mar-23
		Un-audited	Audited	Audited	Audited
9	Total Comprehensive Income for the period	725.14	1,081.74	568.01	3,229.15
	Profit/Loss for the year attributable to				
	Owners of the Parent	756.11	1,098.35	566.48	3,303.08
	Non-Controlling Interest	(2.91)	2.82	(0.86)	8.37
		753.20	1,101.17	565.62	3,311.45
	Other Comprehensive Income attributable to				
	Owners of the Parent	(29.89)	(17.42)	2.53	(87.34)
	Non-Controlling Interest	1.83	(2.01)	(0.14)	5.04
		(28.06)	(19.43)	2.39	(82.30)
	Total Comprehensive Income attributable to				
	Owners of the Parent	726.22	1,080.93	569.01	3,215.74
	Non-Controlling Interest	(1.08)	0.81	(1.00)	13.41
		725.14	1,081.74	568.01	3,229.15
10	Paid-up Equity Share Capital (Face value ₹ 2/- per Share)	314.08	314.08	314.08	314.08
11	Earning per Share - basic and diluted (in ₹)	2.40	3.51	1.80	10.55

Notes:

- The above IndAS compliant consolidated un-audited financial results for the first quarter ended 30th June, 2023 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 11th August, 2023.
- Consolidated financial results have been prepared by consolidating the Company's un-audited financial results for the first quarter ended 30th June, 2023 with the un-audited financial results Roto Pumps Americas, Inc., USA, Roto Pumpen GmbH, Germany, Roto Overseas Pte Ltd., and Roto Energy Systems Ltd, wholly owned subsidiary companies for the first quarter ended 30th June, 2023.
- On account of allotment of Bonus Equity Shares on 11th July, 2023, in the ratio of 1:1 (one Bonus Equity Share of ₹ 2/- each for one existing Equity Share of ₹ 2/- each), the Earning Per Share, basic as well as diluted, has been adjusted accordingly in terms of IndAS 33 for all the periods given above.
- The Statutory Auditors have carried out a limited review of the financial result for the first quarter ended 30th June 2023.
- Previous quarters' / year's figures have been regrouped/ rearranged, wherever necessary to make them comparable.



For ROTO PUMPS LTD


HARISH CHANDRA GUPTA
CHAIRMAN & MANAGING DIRECTOR
DIN : 00334405

Place: Noida
Date: 11th August, 2023

INDEPENDENT AUDITOR'S REVIEW REPORT

To

Board of Directors of **ROTO PUMPS LIMITED**

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **ROTO PUMPS LIMITED** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax and total comprehensive income for the quarter ended June 30, 2023 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of Parent's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Statement includes the results of the entities as given below:

Following are the list of subsidiaries included in the financial results for year to date:

- a) Roto Pumps Americas Inc., USA (Wholly Owned Subsidiary).
Roto Pumps North America, Inc. (Stepdown)
- b) Roto Pumpen GMBH, Germany (Wholly Owned Subsidiary).
- c) Roto Overseas Pte Ltd., Singapore (Wholly Owned Subsidiary).
Roto Pumps (Africa) Pty Ltd. (Stepdown)
Roto Pumps (Malaysia) Sdn Bhd. (Stepdown)
- d) Roto Energy System (Wholly Owned Subsidiary)



LLP ID No.: AAC-5662

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R.N. MARWAH & CO. LLP

CHARTERED ACCOUNTANTS

We did not review the interim financial results and other financial information in respect of 6 foreign subsidiaries including 3 step-down and 1 Indian subsidiary whose interim financial results/information reflects total revenue of Rs. 1897.50 lakhs and total net profit after tax Rs. 95.55 lakhs for the quarter ended 30th June 2023. These financial statements/financial information have been reviewed by their independent auditors, except two subsidiaries namely, Roto Pumps Americas Inc., USA and Roto Pumpen GMBH, Germany, whose reports have been furnished to us by the Management. Further in respect of Roto Pumps Americas Inc., the management has provided the independent accountants' compliance report and 1 foreign subsidiary is non-operative. Indian subsidiary interim financial results and other financial information have been reviewed by another auditor. Our conclusion, in so far as relates to such foreign subsidiaries is solely based on the report of other auditor and management certification. Our conclusion is not modified in respect of these matters.

Based on our review conducted and procedures performed and based on the consideration of the review reports of the other auditors, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R N Marwah and Co. LLP

(Chartered Accountants)

Registration No.001211N/N500019



Sundh Narwal
(Partner)

Membership No. 511190

UDIN: 23511190BGX1N2855

Place: Noida

Date: 11th August 2023