

REF: RMC/2020-21/BSE/867

Date: 15.09.2020

To,

Department of Corporate Services,
Listing and Compliance
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001

Sub.: Re-submission of Balance Sheet as on 31st March, 2020

Scrip Code (BSE): 540358

Dear Sir/Madam,

We hereby inform you that RMC Switchgears Limited ("the Company") had submitted its Financial Statements for the year ended March 31, 2020 to the Exchange on July 31, 2020.

The Company had received a mail, dated September 04, 2020 from the Exchange, stating the discrepancy in the Financial Statements for the year ended March 31, 2020, whereby we were asked to rectify the discrepancy and upload the rectified PDF of the same.

Hence, we hereby submit the rectified part of the Financial Statements for the year ended March 31, 2020 to the Exchange, abiding by its directions.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For RMC Switchgears Limited



Srishti Kulshrestha
Company Secretary & Compliance Officer
M. No. A60899

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Encl: Rectified Balance Sheet as on 31st March, 2020.



RMC SWITCHGEARS LIMITED
(CIN: L25111RJ1994PLC008698)
BALANCE SHEET AS AT 31st MARCH, 2020

(Amount in Rs.)

Particulars	Note No.	As At March 31, 2020	As At March 31, 2019
I. EQUITY AND LIABILITIES			
1) Shareholders' Funds			
(a) Share Capital	2	60,922,000.00	60,922,000.00
(b) Reserves and Surplus	3	213,960,280.53	210,954,792.01
		274,882,280.53	271,876,792.01
2) Non-Current Liabilities			
(a) Long Term Borrowings	4	215,091,671.17	216,795,681.35
(b) Deferred Tax Liabilities(Net)	31	19,281,462.27	16,347,995.15
(c) Other Long Term Liabilities			
(d) Long Term Provisions	5	2,518,493.00	2,404,543.00
		236,891,626.44	235,548,219.50
3) Current Liabilities			
(a) Short Term Borrowings	6	159,919,807.85	153,689,876.91
(b) Trade Payables			
(i) total outstanding dues of micro enterprises and small enterprises			
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		180,351,516.62	306,315,202.73
(c) Other Current Liabilities	7	65,110,089.13	97,600,731.80
(d) Short Term Provisions			
		405,381,413.60	557,605,811.44
TOTAL		917,155,320.57	1,065,030,822.95
II. ASSETS			
1) Non-Current Assets			
(a) Fixed Assets	8		
i) Tangible Assets		283,905,909.57	288,488,460.22
ii) Intangible Assets		2,228,166.00	1,873,264.55
iii) Capital Work in Progress			
		286,134,075.58	290,361,724.77
(b) Investments in Subsidiary	9		530,000.00
(c) Long Term Loans and Advances	10	2,131,943.38	2,660,576.00
(d) Other Non-Current Assets	11	33,729,675.80	11,303,841.80
		35,861,619.18	14,494,417.80
2) Current Assets			
(a) Current Investments			
(b) Inventories	12	97,262,468.28	114,054,188.67
(c) Trade Receivables	13	385,420,297.83	506,079,208.39
(d) Cash and Cash Equivalents	14	6,876,943.90	27,907,481.35
(e) Short Term Loans and Advances	15	54,481,646.88	32,134,413.21
(f) Other Current Assets	16	51,118,268.92	79,999,388.75
		595,159,625.81	760,174,680.38
TOTAL		917,155,320.57	1,065,030,822.95
		0.00	0.00

The accompanying notes are an integral part of the financial statements
As per our separate report of even date
For **Saraswat & Company**
Chartered Accountants
FRM 004846C

CA Pravin Saraswat
Partner
Membership Number : 072679
Jaipur, Dated: The 15th September, 2020



For & on behalf of the Board of Directors of
RMC Switchgears Limited
Ashok Kumar Agarwal
Chairman Cum Managing Director
(DIN: 793152)

Bharat Bhushan Gupta
Chief Financial Officer

Srihari Kushrestha
Company Secretary