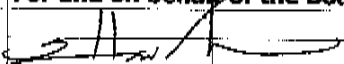


| | | Revathi Equipment Limited, Registered Office: Pollachi Road, Malumachampatti Post, Coimbatore - 641 050 | |
|--|---|--|--|
| | | REVATHI EQUIPMENT LIMITED | |
| Standalone Statement of Assets and Liabilities as on 30.09.2013 | | | |
| | | Rs in Lakhs | |
| Particulars | As at (current half year end)30.09.2013 | As at year ended 31st March, 2013 | |
| EQUITY AND LIABILITIES | | | |
| Shareholders' funds | | | |
| (a) Share capital | 306.7 | 306.7 | |
| (b) Reserves and surplus | 13,358.0 | 13,731.3 | |
| Sub total Share holder funds | 13,664.7 | 14,038.0 | |
| Non-current liabilities | | | |
| (a) Long-term borrowings | 15.9 | 16.0 | |
| (b) Deferred tax liabilities (Net) | 33.7 | 39.3 | |
| (c) Long term provisions | 65.9 | 66.0 | |
| Sub total non current liabilities | 115.5 | 121.3 | |
| Current liabilities | | | |
| (a) Short-term borrowings | 8,423.1 | 8,024.8 | |
| (b) Trade payables | 2,139.2 | 2,354.5 | |
| (c) Other current liabilities | 692.4 | 511.7 | |
| (d) Short term provisions | 160.3 | 182.1 | |
| Sub total current liabilities | 11,415.0 | 11,103.1 | |
| Total Equity and liabilities | 25,195.2 | 25,262.4 | |
| ASSETS | | | |
| Non-current assets | | | |
| (a) Fixed assets | 2,033.6 | 2,120.6 | |
| (b) Non-current investments | 9,360.0 | 9,201.1 | |
| (c) Long-term loans and advances | 2,461.2 | 2,386.7 | |
| Sub total Non current assets | 13,854.8 | 13,708.4 | |
| Current assets | | | |
| (a) Current investments | - | - | |
| (b) Inventories | 5,231.9 | 4,878.1 | |
| (c) Trade receivables | 3,092.6 | 4,149.1 | |
| (d) Cash and cash equivalents | 551.8 | 546.1 | |
| (e) Short-term loans and advances | 2,464.1 | 1,980.7 | |
| Sub total current assets | 11,340.4 | 11,554.0 | |
| Total Assets | 25,195.2 | 25,262.4 | |
| Date: November 04, 2013 | For and on behalf of the Board | | |
| Place: New Delhi |  (S. Hariharan) Whole-time Director | | |

| Particulars | 3 months ended 30th sep'13 |
|--|----------------------------|
| B Investor Complaints | |
| Pending at the beginning of the quarter | Nil |
| Received during the quarter | Nil |
| Disposed off during the quarter | Nil |
| Remaining unresolved at the end of the quarter | Nil |

Notes:

- 1 The above results have been taken on record by the Board of Directors at their meeting held on 4th November 2013.
- 2 Other Income includes Rs.114.17 lacs for quarter ended and Rs. 388.18 lacs for the half year ended 30th September, 2013 (Rs 706.7 lacs for year ended on 31st March 2013) towards company's share of profit in Renaissance Construction Technologies India LLP ("the LLP") considered on the basis of the results certified by the Management of the said LLP.
- 3 The results are available at the web site of the company viz www.revathi.co.in
- 4 The Statutory Auditors have carried out a Limited Review of the financial results for the quarter and half year ended 30th Sep, 2013
- 5 Prior period figures have been regrouped to conform with the current period's presentation, wherever applicable.
- 6 The consolidated results of the company and its subsidiaries, joint ventures are being published separately.

Date: November 04, 2013

Place: New Delhi

For and on behalf of the Board


(S. Hariharan)
Whole-time Director