



ROTO PUMPS LTD.

Regd. Off.: "Roto House", Noida Special Economic Zone, Noida - 201305

Statement of standalone un-audited financial results for the second quarter and six months ended 30th September, 2014

Part I

₹ in Lacs

Sl. No.	Particulars	Quarter ended			Six months ended		Year Ended
		30-09-2014	30-06-2014	30-09-2013	30-09-2014	30-09-2013	31-03-2014
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	a. Net sales / income from operations (net of excise duty)	2616.87	1884.12	2266.90	4500.99	4071.89	8919.11
	b. Other operating income	9.79	10.20	8.59	19.99	19.53	39.84
	Total income from operations	2626.66	1894.32	2275.49	4520.98	4091.42	8958.95
2	Expenditure						
	a. Cost of materials consumed	828.54	610.37	646.06	1438.91	1308.21	2983.70
	b. Changes in inventories of finished goods and work in progress	102.84	(54.87)	82.92	47.97	23.83	155.12
	c. Employee benefits expenses	604.67	528.58	552.65	1133.25	1058.55	2037.04
	d. Depreciation and amortisation expenses	115.65	62.76	69.05	178.41	136.15	279.94
	e. Other expenses	541.35	478.93	480.76	1020.28	934.72	1954.31
	Total expenses	2193.05	1625.77	1831.44	3818.82	3461.46	7410.11
3	Profit / (Loss) from operations before other income and finance costs	433.61	268.55	444.05	702.16	629.96	1548.84
4	Other income	(23.89)	26.50	(4.83)	2.61	30.69	61.37
5	Profit / (Loss) from operations before finance costs	409.72	295.05	439.22	704.77	660.65	1610.21
6	Finance costs	42.97	43.66	30.46	86.63	70.56	145.37
7	Profit / (Loss) from before tax	366.75	251.39	408.76	618.14	590.09	1464.84
8	Tax expenses	122.05	84.62	160.47	206.67	222.01	505.78
9	Net Profit / (Loss) after tax	244.70	166.77	248.29	411.47	368.08	959.06
10	Paid-up Equity Share Capital (Face value ₹ 10/- per Share)	309.08	309.08	309.08	309.08	309.08	309.08
11	Reserves excluding revaluation reserve	-	-	-	-	-	4336.42
12	Earning per Share - basic and diluted (in ₹)	7.92	5.40	8.03	13.31	11.91	31.03

Part II Select information for the second quarter and six months ended 30th September, 2014

A Particulars of Shareholding							
1	Public Shareholding						
	No. of Shares	936037	936037	936037	936037	936037	936037
	-Percentage of Shareholding	30.29	30.29	30.29	30.29	30.29	30.29
2	Promoter & promoter group shareholding						
	a) Pledged / encumbered	-	-	-	-	-	-
	b) Non-encumbered						
	No. of Shares	2154724	2154724	2154724	2154724	2154724	2154724
	-Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	-Percentage of Shares (as a % of the total share capital of the Company)	69.71	69.71	69.71	69.71	69.71	69.71
B Investor Complaints							
Particulars		Quarter ended 30-09-2014					
Pending at the beginning of the quarter		-					
Received during the quarter		1					
Disposed off during the quarter		1					
Remaining unresolved at the end of the quarter		-					

Notes:

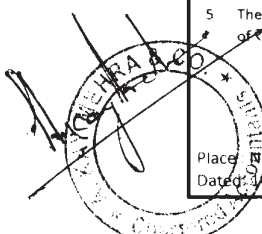
- The above un-audited results for the second quarter and six months ended 30-09-2014 have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at its meeting held on 14-11-2014.
- The Statutory Auditors have conducted a limited review on the above results for the second quarter and six months ended 30th September, 2014. There is no qualification in the limited review report.
- The Company's operations predominantly comprise of only one segment - Pumps & Spares, therefore, segment reporting does not apply.
- The new method of calculation of depreciation prescribed under Schedule II of the Companies Act, 2013 has become effective from 1st April, 2014. However, the method of calculation of depreciation prescribed under the Companies Act, 1956 has been used during the period ended 30th September 2014. The new method of calculation of depreciation would be applied during the current financial year.
- The Board of Directors has fixed 28th November, 2014 as the record date for subdivision of a Equity Share of ₹ 10/- each into five Equity Shares of ₹ 2/- each.

By Order of the Board

Roto pumps 40+
moving fluids positively

Harish Chandra Gupta
Chairman & Managing Director

Place: Noida
Date: 30th November, 2014





ROTO PUMPS LTD.

Regd. Off.: "Roto House", Noida Special Economic Zone, Noida - 201305

Standalone Statement of Asset and Liabilities

₹ in Lacs

Sl	Particulars	As at 30.09.2014	As at 31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a. Share capital	309.08	309.08
	b. Reserves and surplus	4756.64	4345.59
	Sub-total Shareholders' Fund	5065.72	4654.67
2	Non current liabilities		
	a. Long-term borrowings	2385.51	1745.23
	b. Long-term provisions	39.68	35.39
	c. Deferred tax liability - net	45.47	42.15
	Sub-total Non current liabilities	2470.66	1822.77
3	Current liabilities		
	a. Short term borrowings	1346.26	213.29
	b. Trade payables	678.64	732.76
	c. Other current liabilities	706.42	1233.69
	d. Short-term provisions	269.25	654.59
	Sub-total Current liabilities	3000.57	2834.33
	Total - Equity and Liabilities	10536.95	9311.77
B	ASSETS		
1	Non current Assets		
	a. Fixed assets	4950.45	3257.69
	b. Non-current investments	237.56	8.13
	Sub-total Non current assets	5188.01	3265.82
2	Current Assets		
	a. Inventories	1590.80	1543.96
	b. Trade receivables	2172.76	2115.02
	c. Cash and cash equivalents	437.29	416.63
	d. Short term loans and advances	1147.93	1970.24
	e. Other current assets	0.16	0.10
	Sub-total Current assets	5348.94	6045.95
	Total - Assets	10536.95	9311.77

By Order of the Board

Harish Chandra Gupta
Chairman & Managing Director

Place: Noida

Dated: 14th November, 2014

