



ROTO PUMPS LTD.

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

CIN : L28991UP1975PLC004152, Website: www.rotopumps.com,

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

Statement of standalone un-audited financial results for the second quarter and six months ended 30th September, 2015

Part - I

Amount ₹ in lacs

Sl. No.	Particulars	Quarter ended			Six months ended		Year Ended
		30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	31-03-2015
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	a. Net sales / income from operations (net of excise duty)	2701.63	1952.78	2616.87	4654.41	4500.99	9380.86
	b. Other operating income	15.61	9.61	9.79	25.22	19.99	47.09
	Total income from operations	2717.24	1962.39	2626.66	4679.63	4520.98	9427.95
2	Expenditure						
	a. Cost of materials consumed	916.98	756.59	828.54	1673.57	1438.91	3338.51
	b. Changes in inventories of finished goods and work in progress	40.61	(161.03)	102.84	(120.42)	47.97	(214.37)
	c. Employee benefits expenses	600.60	592.16	604.67	1192.76	1133.25	2315.00
	d. Depreciation and amortisation expenses	187.78	185.27	115.65	373.05	178.41	484.14
	e. Other expenses	586.00	488.69	541.35	1074.69	1020.28	2125.35
	Total expenses	2331.97	1861.68	2193.05	4193.65	3818.82	8048.63
3	Profit / (Loss) from operations before other income and finance costs (1-2)	385.27	100.71	433.61	485.98	702.16	1379.32
4	Other Income	(19.81)	27.25	(23.89)	7.44	2.61	6.64
5	Profit / (Loss) from operations before finance costs	365.46	127.96	409.72	493.42	704.77	1385.96
6	Finance costs	74.27	75.83	42.97	150.10	86.63	223.27
7	Profit / (Loss) from before tax	291.19	52.13	366.75	343.32	618.14	1162.69
8	Tax expenses	110.09	(1.18)	122.05	108.91	206.67	421.18
9	Net Profit / (Loss) after tax	181.10	53.31	244.70	234.41	411.47	741.51
10	Paid-up Equity Share Capital (Face value ₹ 2/- per Share)	309.08	309.08	309.08	309.08	309.08	309.08
11	Reserves excluding revaluation reserve	-	-	-	-	-	4950.08
12	Earning per Share - basic and diluted (in ₹)	1.17	0.34	1.58	1.52	2.66	4.80

Part II Select information for the second quarter and six months ended 30th September, 2015

A Particulars of Shareholding						
1. Public Shareholding						
No. of Shares	4683185	4683185	4680185	4683185	4680185	4683185
-Percentage of Shareholding	30.30	30.30	30.29	30.30	30.29	30.30
2. Promoter & promoter group shareholding						
a) Pledged / encumbered						
	-	-	-	-	-	-
b) Non-encumbered						
No. of Shares	10770620	10770620	10773620	10770620	10773620	10770620
-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)	69.70	69.70	69.71	69.70	69.71	69.70

B Investor Complaints		Quarter ended 30-09-2015
Particulars		
Pending at the beginning of the quarter		1
Received during the quarter		4
Disposed off during the quarter		5
Remaining unresolved at the end of the quarter		-

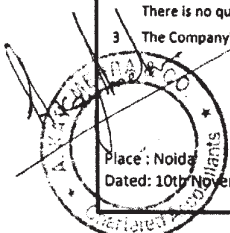
Notes:

- The above un-audited results for the second quarter and six months ended 30-09-2015 have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at its meeting held on 10-11-2015.
- The Statutory Auditors have conducted a limited review on the above results for the second quarter and six months ended 30th September, 2015. 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.

By Order of the Board

Harish Chandra Gupta
Chairman & Managing Director
DIN : 00334405

Place: Noida
Dated: 10th November, 2015





ROTO PUMPS LTD.

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

Standalone Statement of Asset and Liabilities

Amount ₹ in lacs

Sl	Particulars	As at 30.09.2015	As at 31.03.2015
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a. Share capital	309.08	309.08
	b. Reserves and surplus	5193.19	4958.98
	Sub-total Shareholders' Fund	5502.27	5268.06
2	Non current liabilities		
	a. Long-term borrowings	1030.14	1341.32
	b. Long-term provisions	51.62	49.68
	c. Deferred tax liability - net	108.41	153.68
	Sub-total Non current liabilities	1190.17	1544.68
3	Current liabilities		
	a. Short term borrowings	2552.19	2084.29
	b. Trade payables	1134.35	963.37
	c. Other current liabilities	1448.40	1273.37
	d. Short-term provisions	401.14	465.92
	Sub-total Current liabilities	5536.08	4786.95
	Total - Equity and Liabilities	12228.52	11599.69
B	ASSETS		
1	Non current Assets		
	a. Fixed assets	5518.58	5643.54
	b. Non-current investments	475.19	298.20
	Sub-total Non current assets	5993.77	5941.74
2	Current Assets		
	a. Inventories	2121.29	1976.01
	b. Trade receivables	2352.60	2098.31
	c. Cash and cash equivalents	387.46	428.41
	d. Short term loans and advances	1368.95	1154.55
	e. Other current assets	4.45	0.67
	Sub-total Current assets	6234.75	5657.95
	Total - Assets	12228.52	11599.69

By Order of the Board

Place : Noida
Dated: 10th November, 2015


Harish Chandra Gupta
Chairman & Managing Director
DIN : 00334405

