



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 : investors@rotopumps.com

Statement of standalone un-audited financial results for the second quarter and six months ended 30th September, 2016

Amount ₹ in Lakhs

Sl. No.	Particulars	Quarter ended			Six months ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31-03-2016
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	a. Net sales / income from operations (net of excise duty)	2217.00	1977.72	2701.63	4194.72	4654.41	9458.49
	b. Other operating income	9.64	10.79	15.61	20.43	25.22	39.46
	Total income from operations	2226.64	1988.51	2717.24	4215.15	4679.63	9497.95
2	Expenditure						
	a. Cost of materials consumed	716.29	561.53	916.98	1277.82	1673.57	3232.98
	b. Changes in inventories of finished goods and work in progress	(21.64)	29.73	40.61	8.09	(120.42)	49.40
	c. Employee benefits expenses	591.52	569.40	600.60	1160.92	1192.76	2415.29
	d. Depreciation and amortisation expenses	183.64	172.30	187.78	355.94	373.05	765.43
	e. Other expenses	495.94	428.76	586.00	924.70	1074.69	2138.19
	Total expenses	1965.75	1761.72	2331.97	3727.47	4193.65	8601.29
3	Profit / (Loss) from operations before other income and finance costs (1-2)	260.89	226.79	385.27	487.68	485.98	896.66
4	Other Income	2.26	3.79	(19.81)	6.05	7.44	31.79
5	Profit / (Loss) from operations before finance costs	263.15	230.58	365.46	493.73	493.42	928.45
6	Finance costs	80.36	76.64	74.27	157.00	150.10	318.22
7	Profit / (Loss) from before tax	182.79	153.94	291.19	336.73	343.32	610.23
8	Tax expenses	57.35	79.15	110.09	136.50	108.91	182.45
9	Net Profit / (Loss) after tax	125.44	74.79	181.10	200.23	234.41	427.78
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	-	-	-	-	-	5340.66
12	Earning per Share - basic and diluted (in ₹)	0.81	0.48	1.17	1.30	1.52	2.77

Notes :

- 1 The above un-audited results for the second quarter and six months ended 30.09.2016 have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at its meeting held on 05.11.2016.
- 2 The Statutory Auditors have conducted a limited review on the above results for the second quarter and six months ended 30-09-2016. There is no qualification in the limited review report.
- 3 The Company's operations predominantly comprise of only one segment - Pumps & Spares, therefore, segment reporting does not apply.

Place : Noida
Dated: 5th November, 2016

By Order of the Board

Harish Chandra Gupta
Chairman & Managing Director
DIN : 00334405



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Standalone Statement of Asset and Liabilities

Amount ₹ in lacs

Sl	Particulars	As at 30.09.2016	As at 31.03.2016
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a. Share capital	309.08	309.08
	b. Reserves and surplus	5549.19	5349.16
	Sub-total Shareholders' Fund	5858.27	5658.24
2	Non current liabilities		
	a. Long-term borrowings	737.72	766.50
	b. Deferred tax liability - net	72.55	94.64
	c. Long-term provisions	66.62	57.87
	Sub-total Non current liabilities	876.89	919.01
3	Current liabilities		
	a. Short term borrowings	2393.54	2483.97
	b. Trade payables	832.69	878.91
	c. Other current liabilities	966.27	1194.85
	d. Short-term provisions	479.56	358.01
	Sub-total Current liabilities	4672.06	4915.74
	Total - EQUITY AND LIABILITIES	11407.22	11492.99
B	ASSETS		
1	Non current Assets		
	a. Fixed assets	5279.21	5459.22
	b. Non-current investments	738.77	738.77
	Sub-total Non current assets	6017.98	6197.99
2	Current Assets		
	a. Inventories	1777.20	1810.56
	b. Trade receivables	2380.84	2200.56
	c. Cash and cash equivalents	225.45	302.06
	d. Short term loans and advances	1003.01	979.15
	e. Other current assets	2.75	2.67
	Sub-total Current assets	5389.24	5295.00
	Total - ASSETS	11407.22	11492.99

By Order of the Board

Place: Noida
Dated: 5th November, 2016

Harish Chandra Gupta
Chairman & Managing Director
DIN : 00334405