

Rathi Graphic Technologies Limited

CIN: L26960UP1991PLC013770

Rathi Graphic Technologies Limited					
Registered office: D-12 A, Sector-9, New Vijay Nagar, Ghaziabad-201009, Uttar Pradesh					
UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2014					
Standalone					₹ in Lacs
Sr.No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales/Income from Operations	844.82	861.67	594.74	2939.66
	(b) Other Operating Income	0.00	0.00	0.00	0.00
2	Total Expenditure				
	(a) (Increase)/decrease in stock in trade and Work in Progress	-2.00	9.55	5.96	67.76
	(b) Consumption of raw materials	107.40	102.02	119.81	457.57
	(c) Purchase of Trade Goods	516.00	540.00	305.01	1620.01
	(d) Employee Cost	43.88	50.71	42.34	174.54
	(e) Depreciation	34.80	22.90	22.73	89.75
	(f) Other Expenditure	72.75	72.27	51.78	252.19
	(g) Total	772.83	797.45	547.63	2661.82
3	Profit before Other Income, Interest and exceptional items(1-2)	71.99	64.22	47.11	277.84
4	Other Income	0.67	44.02	0.91	46.73
5	Profit before Interest and Exceptional items(3+4)	72.66	108.24	48.02	324.57
6	Interest	30.20	33.56	34.97	145.95
7	Profit after Interest but before Exceptional items(5-6)	42.46	74.68	13.05	178.62
8	Exceptional Items	0.00	0.61	0.00	0.61
9	Profit (+) /Loss (-) from Ordinary Activities before tax (7+8)	42.46	75.29	13.05	179.23
10	Tax Expenses				
	a Current Tax	8.49	16.10	2.61	36.90
	b Provision for Deferred Tax (Liability)/Assets	0.00	7.20	0.00	7.20
	c Provision on earlier year	0.00	0.23	0.00	0.23
	d Total	8.49	9.13	2.61	29.93
11	Net Profit (+) /Loss (-) from Ordinary Activities after tax (9-10)	33.97	66.16	10.44	149.30
12	Extraordinary item (net of tax expenses)	0.00	0.00	0.00	0.00
13	Net Profit (+) /Loss (-) for the period (11-12)	33.97	66.16	10.44	149.30
14	Paid-up equity share capital (face value of the share shall be indicated)	1643.90	1643.90	1643.90	1643.90
15	Reserve excluding revaluation reserves				
16	Earning Per Share (EPS)				
	(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.21	0.40	0.06	0.91
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.21	0.40	0.06	0.91
17	Public Shareholding				
	** Number of Shares	6472830	6472830	6472830	6472830
	** Percentage of Share holding %	39.37	39.37	39.37	39.37
18	Promoters and promoter group shareholding**				
	a) Pledged/Encumbered				
	- Number of Shares	0.00	0.00	0.00	0.00
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00
	-Percentage of Shares (as a % of the total share capital of the Company)	0.00	0.00	0.00	0.00
	b) Non-encumbered				
	- Number of Shares	9966170	9966170	9966170	9966170
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	-Percentage of Shares (as a % of the total share capital of the Company)	60.63	60.63	60.63	60.63

Notes:

- The above financial results were reviewed by the audit committee and approved by Board of Directors of the Company at their meeting held on 14th August, 2014
- The Statutory Auditors have carried out a "Limited Review" of the standalone financial results for the quarter ended 30.06.2014
- Deferred Tax Liabilities/ Assets will be provided in the year ended Audited Financial Statements.
- There were no investors complaints received during the 1st quarter ended 30.06.2014
- The previous period figures have been regrouped/rearranged wherever considered necessary.



For and on behalf of the Board

Raj Kumar Rathi

Raj Kumar Rathi
Managing Director

Place: New Delhi
Dated: 14.08.2014

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Registered Office A3 Industrial Area South of G.T. Road Ghaziabad 201009 Phone 91 120 2840346 2840347 Fax 91 120 2840353

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CIN: L26960UP1991PLC013770

RATHI GRAPHIC TECHNOLOGIES LIMITED					
Registered office: D-12 A, Sector-9, New Vjay Nagar, Ghaziabad-201009, Uttar Pradesh					
UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR QUARTER ENDED 30th JUNE, 2014					
CONSOLIDATED FINANCIAL RESULTS					
Sr.No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/Income from Operations	12798.54	10000.15	11358.67	43384.69
	Other Operating Income	0.00	0.00	0.00	0.00
	Income from Operations	12798.54	10000.15	11358.67	43384.69
2	Expenditure				
	a.(Increase)/decrease in stock in trade	-140.31	-276.45	176.19	-52.12
	b.Consumption of Raw Materials	10713.00	8246.40	9548.11	35452.85
	c.Purchase of traded goods	516.00	540.00	305.01	1620.01
	d.Employee Cost	91.86	61.58	88.31	324.74
	e.Depreciation	144.97	94.53	100.13	411.81
	f.Other Expenditure	620.84	569.45	690.79	2730.60
	g.Total	11946.36	9235.51	10908.54	40487.89
3	Profit from Operations, before other income, interest & exceptional items(1-2)	852.18	764.64	450.13	2896.80
4	Other Income	8.16	52.56	158.36	77.60
5	Profit before Interest & exceptional items(3+4)	860.34	817.20	608.49	2974.40
6	Interest	372.54	359.04	362.14	1470.40
7	Profit after Interest but before exceptional items (5-6)	487.80	458.16	246.35	1504.00
8	Exceptional Items	0.00	0.62	0.00	0.62
9	Profit from Ordinary Activities before Tax (7-8)	487.80	458.78	246.35	1504.62
10	Tax Expenses				
	a. Current Tax	101.84	101.46	49.29	319.68
	b.Provision for Deferred Tax (Liability/Assets)	0.00	81.96	0.00	81.96
	c.Tax on earlier years	0.00	2.77	0.00	2.77
	c.Total	101.84	186.19	49.29	404.41
11	Net Profit from Ordinary Activities after Tax (9-10)	385.96	272.59	197.06	1100.21
12	Extra Ordinary Items	0.00	0.00	0.00	0.00
13	Net Profit after Tax (11-12)	385.96	272.59	197.06	1100.21
14	Minority Interest	145.07	38.65	88.55	391.92
15	Profit transferred to capital reserve	0.00	131.81	0.00	131.81
16	Net Profit and (Loss) after tax, minority interest, and share of profit/ (Loss) of associates (13-14)	240.89	102.13	108.51	576.48
17	Paid-up equity share capital	1643.90	1643.90	1643.90	1643.90
18	Reserve excluding revaluation reserves (as per Balance Sheet) of previous accounting year	0.00	0.00	0.00	3651.41
19	Earning Per Share (EPS)				
	(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.47	0.62	0.66	3.51
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.47	0.62	0.66	3.51
20	Public Shareholding				
	** Number of Shares	6472830	6472830	6472830	6472830
	** Percentage of Share holding %	39.37	39.37	39.37	39.37
21	Promoters and promoter group shareholding**				
	a) Pledged/Encumbered				
	- Number of Shares	0.00	0.00	0.00	0.00
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00
	-Percentage of Shares (as a % of the total share capital of the Company)	0.00	0.00	0.00	0.00
	b) Non-encumbered				
	- Number of Shares	9966170	9966170	9966170	9966170
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	-Percentage of Shares (as a % of the total share capital of the Company)	60.63	60.63	60.63	60.63

Raj Kumar Rath



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CIN: L26960UP1991PLC013770

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED					Rs. in Lacs	
Sr.No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	
		30.06.2014	31.03.2014	30.06.2013	31.03.2014	
		Unaudited	Unaudited	Unaudited	Audited	
A	Segment Revenue (Net)					
	a. TMT Bar (Steel)	11953.73	9138.48	10763.93	40445.03	
	b. Toner	844.82	861.67	594.74	2939.66	
	Total Segment Revenue					
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	
	Segment Revenue after Inter Segment adjustment (Net)	12798.55	10000.15	11358.67	43384.69	
B	Segment Results : Profit before tax and Interest (EBIT) from each Segment					
	a.TMT Bar (Steel)	787.68	708.96	560.46	2649.84	
	b. Toner	72.66	108.85	48.02	325.18	
	Total	860.34	817.81	608.48	2975.02	
	Less: (i) Interest & Financial Charges	372.54	359.04	362.14	1470.40	
	(ii) Other Unallocable Expenditure	0.00	0.00	0.00	0.00	
	Total Profit before Tax	487.80	458.77	246.34	1504.62	
C	Capital Employed (Excluding Revaluation) (Segment Assets-Segment Liabilities)					
	a. TMT Bar (Steel)	9594.02	9241.08	7502.79	9241.08	
	b. Toner	3000.90	2966.94	2828.07	2966.94	
	Total	12594.92	12208.02	10330.86	12208.02	
	Less: Unallocated Liabilities - Assets	0.00	0.00	0.00	0.00	
	TOTAL	12594.92	12208.02	10330.86	12208.02	

Notes:

- The Consolidated Financial Results includes the result of the Company and its subsidiary Company RGTL Industries Limited (formerly known as Rathi Rajasthan Steel Mills Limited)
- The above financial results were reviewed by the audit committee and approved by Board of Directors of the Company at their meeting held on 14th August, 2014
- The Statutory Auditors have carried out a "Limited Review" of the consolidated financial results for the quarter ended 30th June, 2014.
- There were no investors complaints received during the 1st quarter ended 30.06.2014
- Segment reporting has been prepared in accordance with Accounting Standard 17 issued by the The Institute of Chartered Accountants of India
- The previous period figures have been regrouped/rearranged wherever considered necessary

Place: New Delhi
Date: 14.08.2014



For and on behalf of the Board
Raj Kumar Rathi
Raj Kumar Rathi
Managing Director

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