



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, 2013

Part - I

₹ in Lacs

Sl. No.	Particulars	Second quarter ended			Six months ended		Year Ended
		30-09-2013	30-06-2013	30-09-2012	30-09-2013	30-09-2012	31-03-2013
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	a. Net sales / income from operations (net of excise duty)	2266.90	1804.99	2274.53	4071.89	3940.22	8829.65
	b. Other operating income	8.59	10.94	8.46	19.53	16.61	41.84
	Total income from operations	2275.49	1815.93	2282.99	4091.42	3956.83	8871.49
2	Expenditure						
	a. Cost of materials consumed	646.06	662.15	851.67	1308.21	1519.80	3511.41
	a. Changes in inventories of finished goods and work in progress	82.92	(59.09)	(5.01)	23.83	(111.91)	(168.13)
	c. Employee benefits expenses	552.65	505.90	509.96	1058.55	961.66	2022.57
	d. Depreciation and amortisation expenses	69.05	67.10	61.42	136.15	117.44	253.87
	e. Other expenses	480.76	453.96	504.59	934.72	941.61	1902.03
	Total expenses	1831.44	1630.02	1922.63	3461.46	3428.60	7521.75
3	Profit / (Loss) from operations before other income and finance costs	444.05	185.91	360.36	629.96	528.23	1349.74
4	Other Income	(4.83)	35.52	(17.01)	30.69	28.52	40.56
5	Profit / (Loss) from operations before finance costs	439.22	221.43	343.35	660.65	556.75	1390.30
6	Finance costs	30.46	40.10	48.35	70.56	97.06	187.45
7	Profit / (Loss) from before tax	408.76	181.33	295.00	590.09	459.69	1202.85
8	Tax expenses	160.47	61.54	106.56	222.01	184.43	397.09
9	Net Profit / (Loss) after tax	248.29	119.79	188.44	368.08	275.26	805.76
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	-	-	-	-	-	3485.67
12	Earning per Share - basic and diluted (in ₹)	8.03	3.88	6.10	11.91	8.91	26.07

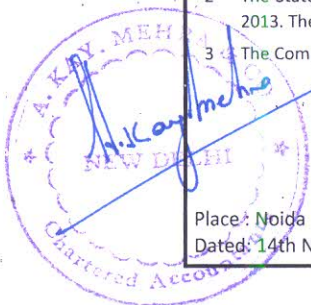
Part II Select information for the second quarter and six months ended 30th September, 2013

A Particulars of Shareholding							
1.	Public Shareholding						
	No. of Shares	936037	936037	935637	936037	935637	936037
	-Percentage of Shareholding	30.29	30.29	30.27	30.29	30.27	30.29
2.	Promoter & promoter group shareholding						
	a) Pledged / encumbered	-	-	-	-	-	-
	b) Non-encumbered						
	No. of Shares	2154724	2154724	2155124	2154724	2155124	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	69.73	69.71	69.73	69.71
B	Investor Complaints						
	Particulars				Three months ended 30-09-2013		
	Pending at the beginning of the quarter				-		
	Received during the quarter				2		
	Disposed off during the quarter				2		
	Remaining unresolved at the end of the quarter				-		

Notes :

- The above un-audited results for the second quarter and six months ended 30-09-2013 have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at its meeting held on 14-11-2013.
- The Statutory Auditors have conducted a limited review on the above results for the second quarter and six months ended 30th September, 2013. 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 DirectorPlace: Noida
Dated: 14th November, 2013



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 30.09.2013	As at 31.03.2013
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a. Share capital	309.08	309.08
	b. Reserves and surplus	3863.70	3496.09
	Sub-total Shareholders' Fund	4172.78	3805.17
2	Non current liabilities		
	a. Long-term borrowings	2159.01	488.48
	b. Long-term provisions	42.84	44.20
	c. Deferred tax liability - net	35.47	18.61
	Sub-total Non current liabilities	2237.32	551.29
3	Current liabilities		
	a. Short term borrowings	1116.32	1471.98
	b. Trade payables	610.26	851.44
	c. Other current liabilities	578.55	513.39
	d. Short-term provisions	403.39	574.57
	Sub-total Current liabilities	2708.52	3411.38
	Total - Equity and Liabilities	9118.62	7767.84
B	ASSETS		
1	Non current Assets		
	a. Fixed assets	3100.91	2602.44
	b. Non-current investments	8.13	8.13
	Sub-total Non current assets	3109.04	2610.57
2	Current Assets		
	a. Inventories	1778.37	1827.82
	b. Trade receivables	1927.92	2151.86
	c. Cash and cash equivalents	1324.02	354.81
	d. Short term loans and advances	978.04	822.68
	e. Other current assets	1.23	0.10
	Sub-total Current assets	6009.58	5157.27
	Total - Assets	9118.62	7767.84

By Order of the Board

Harish Chandra Gupta
Chairman & Managing Director

Place : Noida

Dated: 14th November, 2013

