



# ROTO PUMPS LTD.

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

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

Tel.: 0120-3043901-04, Fax: 0120-3043928, Email : contact@rotopumps.com

Standalone / Consolidated Audited Financial Results for the Quarter / Financial Year ended 31st March, 2014

Part - I

₹ in Lacs

Sl. No.	Particulars	Standalone					Consolidated	
		Quarter ended			Year Ended		Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	31.03.2014	31.03.2013
		Audited	Un-audited	Audited	Audited	Audited	Audited	Audited
1	a. Net sales / income from operations (net of excise duty)	2493.26	2353.96	2546.02	8919.11	8829.65	8919.11	8829.65
	b. Other operating income	9.91	10.40	6.14	39.84	41.84	39.84	41.84
	<b>Total Income from operations</b>	<b>2503.17</b>	<b>2364.36</b>	<b>2552.16</b>	<b>8958.95</b>	<b>8871.49</b>	<b>8958.95</b>	<b>8871.49</b>
2	<b>Expenditure</b>							
	a. Cost of materials consumed	887.59	787.90	1039.91	2983.70	3518.18	2983.70	3518.18
	a. Changes in inventories of finished goods and work in progress	71.15	60.14	(21.35)	155.12	(168.13)	155.12	(168.13)
	c. Employee benefits expenses	462.08	516.41	533.75	2037.04	2022.57	2037.04	2022.57
	d. Depreciation and amortisation expenses	74.23	69.56	65.49	279.94	253.87	279.94	253.87
	e. Other expenses	542.03	477.56	500.80	1954.31	1902.03	1955.72	1903.00
	<b>Total expenses</b>	<b>2037.08</b>	<b>1911.57</b>	<b>2118.60</b>	<b>7410.11</b>	<b>7528.52</b>	<b>7411.52</b>	<b>7529.49</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	466.09	452.79	433.56	1548.84	1342.97	1547.43	1342.00
4	Other Income	11.66	19.02	(1.95)	61.37	47.33	62.31	47.42
5	Profit / (Loss) from operations before finance costs and exceptional items (3+4)	477.75	471.81	431.61	1610.21	1390.30	1609.74	1389.42
6	Finance costs	35.74	39.07	43.12	145.37	187.45	145.37	187.45
7	<b>Profit / (Loss) before etaxes</b>	<b>442.01</b>	<b>432.74</b>	<b>388.49</b>	<b>1464.84</b>	<b>1202.85</b>	<b>1464.37</b>	<b>1201.97</b>
8	Tax expenses	162.90	120.87	106.18	505.78	397.09	505.78	397.09
9	<b>Net Profit / (Loss) after tax</b>	<b>279.11</b>	<b>311.87</b>	<b>282.31</b>	<b>959.06</b>	<b>805.76</b>	<b>958.59</b>	<b>804.88</b>
10	Extra-ordinary Items	-	-	-	-	-	-	-
11	Paid-up Equity Share Capital (Face value ₹ 10/- per Share)	309.08	309.08	309.08	309.08	309.08	309.08	309.08
12	Reserves excluding revaluation reserve	-	-	-	-	3491.08	-	3487.01
13	Earning per Share- basic and diluted (in ₹)	9.03	10.09	9.13	31.03	26.07	31.01	26.04

Part - II Select information for the the period ended

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						
	No. of Shares	-	-	-	-	-	-
	-Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-	-
	-Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
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 Particulars		Three months ended 31.03.2014	
Investor Complaints			
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 :

- 1 The above results as reviewed by the Audit Committee have been approved and taken on record by the Board of Directors of the Company at its meeting held on 26.05.2014
- 2 The Board of Directors of the Company has recommended a dividend of ₹ 3.00/- per Equity Share of ₹ 10/- each (i.e. 30%) for the financial year ended 31.03.2014.
- 3 The Company's operations predominantly comprise of only one segment - Pumps & Spares, therefore, segment reporting does not apply.
- 4 Previous years figures have been regrouped / rearranged, wherever necessary to render them comparable.
- 5 The Company had incorporated a wholly owned subsidiary company in Germany during the year ended 31.03.2013. The subsidiary has yet not started its business activities. The consolidated financial results prepared in accordance with the Accounting Standard 21 relate to the Company and its subsidiary.

Place : Noida  
Dated : 26th May, 2014

By Order of the Board

Harish Chandra Gupta  
Chairman & Managing Director



# ROTO PUMPS LTD.

Regd. Off.: "Roto House", Noida Special Economic Zone, Noida - 201305  
Standalone / Consolidated Statement of Asset and Liabilities

₹ in Lacs

Sl	Particulars	Standalone		Consolidated	
		As at 31.03.2014	As at 31.03.2013	As at 31.03.2014	As at 31.03.2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>Shareholders' Fund</b>				
	a. Share capital	309.08	309.08	309.08	309.08
	b. Reserves and surplus	4345.59	3496.09	4341.08	3492.05
	<b>Sub-total Shareholders' Fund</b>	<b>4654.67</b>	<b>3805.17</b>	<b>4650.16</b>	<b>3801.13</b>
2	<b>Minority Interest</b>				
3	<b>Non current liabilities</b>				
	a. Long-term borrowings	1745.23	488.48	1745.23	488.48
	b. Long-term provisions	35.39	44.20	35.39	44.20
	c. Deferred tax liability - net	42.15	18.61	42.15	18.61
	<b>Sub-total Non current liabilities</b>	<b>1822.77</b>	<b>551.29</b>	<b>1822.77</b>	<b>551.29</b>
4	<b>Current liabilities</b>				
	a. Short term borrowings	213.29	1471.98	213.29	1471.98
	b. Trade payables	732.76	851.44	732.76	851.44
	c. Other current liabilities	1233.69	513.39	1233.69	513.39
	d. Short-term provisions	654.59	574.57	654.59	574.57
	<b>Sub-total Current liabilities</b>	<b>2834.33</b>	<b>3411.38</b>	<b>2834.33</b>	<b>3411.38</b>
	<b>Total - Equity and Liabilities</b>	<b>9311.77</b>	<b>7767.84</b>	<b>9307.26</b>	<b>7763.80</b>
<b>B</b>	<b>ASSETS</b>				
1	<b>Non current Assets</b>				
	a. Fixed assets	3257.69	2602.44	3257.69	2602.44
	b. Non-current investments	8.13	8.13	-	-
	<b>Sub-total Non current assets</b>	<b>3265.82</b>	<b>2610.57</b>	<b>3257.69</b>	<b>2602.44</b>
2	<b>Current Assets</b>				
	a. Inventories	1543.96	1827.82	1543.96	1827.82
	b. Trade receivables	2115.02	2151.86	2115.02	2151.86
	c. Cash and cash equivalents	416.63	354.81	419.80	358.73
	d. Short term loans and advances	1970.23	822.68	1970.68	822.85
	e. Other current assets	0.11	0.10	0.11	0.10
	<b>Sub-total Current assets</b>	<b>6045.95</b>	<b>5157.27</b>	<b>6049.57</b>	<b>5161.36</b>
	<b>Total - Assets</b>	<b>9311.77</b>	<b>7767.84</b>	<b>9307.26</b>	<b>7763.80</b>

By Order of the Board

Place : Noida  
Dated: 26th May 2014

  
Harish Chandra Gupta  
Chairman & Managing Director