



ROTO PUMPS LTD.

Regd. Off.: 'Roto House', Noida Special Economic Zone, Noida – 201305

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

CIN: L28991UP1975PLC004152, Website: www.rotopumps.com

Statement of Standalone un-audited financial results for the first Quarter ended 30th June, 2024

Sl.	Particulars	Quarter ended			Amount ₹ in lakhs
		30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24
		Un-audited	Audited	Un-audited	Audited
1	a. Revenue from operations	4469.81	6567.78	4,589.98	22980.49
	b. Other income	67.58	80.22	130.97	464.71
	Total income from operations	4537.39	6648.00	4,720.95	23445.20
2	Expenditure				
	a. Cost of materials consumed	1911.08	2411.52	1,932.25	8889.40
	b. Changes in inventories of finished goods and work in progress	(568.39)	172.82	(355.65)	(307.70)
	c. Employee benefits expenses	1254.40	1279.32	1,103.19	4923.67
	d. Finance costs	68.77	102.25	88.79	381.17
	e. Depreciation and amortization expense	367.75	302.07	238.11	1122.47
	f. Other expenses	879.57	1049.86	821.92	3601.92
3	Total expenses	3913.18	5317.84	3,828.61	18610.93
4	Profit / (Loss) before tax	624.21	1330.16	892.34	4834.27
5	Tax expenses				
	a. Current tax	171.43	315.81	240.47	1210.56
	b. Deferred tax	(7.12)	43.08	(5.78)	14.74
	c. Short/(Excess) provisions for previous years	-	(16.31)	-	(16.31)
6	Net Profit / (Loss) after tax	459.90	987.58	657.65	3625.28



Amount ₹ in lakhs

Sl.	Particulars	Quarter ended			Year ended
		30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24
		Un-audited	Audited	Un-audited	Audited
6	Net Profit / (Loss) after tax				
7	Other Comprehensive Income				
	a. Items that will not be reclassified to profit or loss				
	Re-measurement of defined benefit plans	(1.51)	8.13	(4.46)	(44.72)
	b. Income tax relating to items that will not be reclassified to profit or loss				
	Re-measurement of defined benefit plans	(0.38)	2.04	(1.12)	(11.26)
8	Total Other Comprehensive Income	(1.89)	10.17	(5.58)	(55.98)
9	Total Comprehensive Income for the period	458.01	997.75	652.07	3569.30
10	Paid-up Equity Share Capital (Face value ₹ 2/- per Share)	628.15	628.15	314.08	628.15
11	Earning per Share - basic and diluted (in ₹)	1.46	3.14	2.09	11.54

Notes:

- The above IndAS compliant Standalone un-audited financial results for the first quarter ended 30th June, 2024 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 9th August, 2024.
- The Company's operations predominantly comprise of only one segment - Pumps & Spares, therefore, Segment Reporting does not apply.
- The Statutory Auditors have carried out a limited review of the financial result for the first quarter ended 30th June 2024.
- Previous quarters' / year's figures have been regrouped/ rearranged, wherever necessary to make them comparable.

For ROTO PUMPS LTD


HARISH CHANDRA GUPTA
CHAIRMAN & MANAGING DIRECTOR
DIN : 00334405

Place: Delhi

Date: 9th August, 2024



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Statement of Consolidated un-audited financial results for the first Quarter ended 30th June, 2024

Amount ₹ in lakhs

Sl.	Particulars	Quarter ended			Year ended
		30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24
		Un-audited	Audited	Un-audited	Audited
1	a. Revenue from operations	5761.34	8192.62	5,448.64	27449.64
	b. Other income	91.60	66.99	112.84	446.21
	Total income from operations	5852.94	8259.61	5,561.48	27895.85
2	Expenditure				
	a. Cost of materials consumed	2245.23	2730.83	2,247.69	10129.08
	b. Changes in inventories of finished goods and work in progress	(594.14)	255.03	(560.99)	(544.34)
	c. Employee benefits expenses	1749.67	1807.95	1,474.56	6736.17
	d. Finance costs	88.15	118.07	94.84	418.37
	e. Depreciation and amortization expense	431.35	355.80	269.26	1289.48
	f. Other expenses	1154.66	1298.63	1,027.12	4573.76
3	Total expenses	5074.92	6566.31	4,552.48	22602.52
4	Profit / (Loss) before tax	778.02	1693.30	1,009.00	5293.33
5	Tax expenses				
	a. Current tax	235.45	400.74	251.12	1351.86
	b. Deferred tax	(19.67)	32.23	4.68	16.27
	c. Short/(Excess) provisions for previous years	-	(16.31)	-	(16.31)
6	Net Profit / (Loss) after tax	562.24	1276.64	753.20	3941.51
7	Other Comprehensive Income				
	a. Items that will not be reclassified to profit or loss				
	i. re-measurement of defined benefit plans	(1.59)	8.92	(4.46)	(43.93)
	ii. Changes in foreign currency monetary item translation difference account (FCMITDA)	(29.02)	(61.67)	(22.48)	(64.65)
	b. Income tax relating to items that will not be reclassified to profit or loss				
	Re-measurement of defined benefit plans	(0.39)	2.04	(1.12)	(11.26)
8	Total Other Comprehensive Income	(31.00)	(50.71)	(28.06)	(119.84)
9	Total Comprehensive Income for the period	531.24	1225.93	725.14	3821.67



Amount ₹ lakhs

Sl	Particulars	Quarter ended			
		30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24
		Un-audited	Audited	Audited	Audited
9	Total Comprehensive Income for the period	531.24	1225.93	725.14	3821.67
	Profit/Loss for the year attributable to				
	Owners of the Parent	554.23	1264.08	756.11	3916.77
	Non-Controlling Interest	8.01	12.56	(2.91)	24.74
		562.24	1276.64	753.20	3941.51
	Other Comprehensive Income attributable to				
	Owners of the Parent	(23.78)	(50.98)	(29.89)	(123.68)
	Non-Controlling Interest	(7.22)	0.27	1.83	3.84
		(31.00)	(50.71)	(28.06)	(119.84)
	Total Comprehensive Income attributable to				
	Owners of the Parent	530.45	1213.10	726.22	3793.09
	Non-Controlling Interest	0.79	12.83	(1.08)	28.58
		531.24	1225.93	725.14	3821.68
10	Paid-up Equity Share Capital (Face value ₹ 2/- per Share)	628.15	628.15	314.08	628.15
11	Earning per Share - basic and diluted (in ₹)	1.79	4.06	2.40	12.55

Notes:

- The above IndAS compliant consolidated un-audited financial results for the first quarter ended 30th June, 2024 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 9th August, 2024.
- Consolidated financial results have been prepared by consolidating the Company's un-audited financial results for the first quarter ended 30th June, 2024 with the un-audited financial results Roto Pumps Americas, Inc., USA, Roto Pumps GmbH, Germany, Roto Overseas Pte Ltd., and Roto Energy Systems Ltd, Roto Pumps MENA FZE, wholly owned subsidiary companies for the first quarter ended 30th June, 2024.
- The Statutory Auditors have carried out a limited review of the financial result for the first quarter ended 30th June 2024.
- Previous quarters' / year's figures have been regrouped/ rearranged, wherever necessary to make them comparable.

For ROTO PUMPS LTD



HARISH CHANDRA GUPTA
CHAIRMAN & MANAGING DIRECTOR

DIN: 00334405

Place: Delhi
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