

RAJVIR INDUSTRIES LIMITED

Regd. Office : 1st Floor, Surya Towers, 105, S.P.Road, Secunderabad - 3. TELANGANA

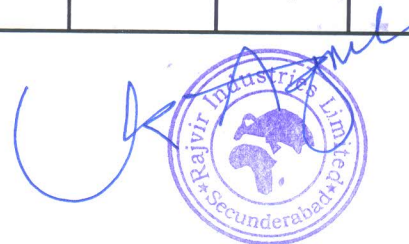
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AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED 31ST MARCH 2017

₹ in lakhs

Particulars		Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Un-Audited	Un-Audited	Un-Audited	Audited	Audited
Part -I						
1	Revenue from operations					
	Revenue from Operations	3789.24	3689.88	4898.49	17051.72	17275.82
	Other Income	2.94	46.60	46.70	108.48	150.50
	Total income	3792.18	3736.48	4945.19	17160.20	17426.32
2	Expenses					
	a) Cost of materials consumed	1721.14	1711.33	2084.74	8779.22	8666.65
	b) Purchase of stock - in- trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-process and stock-in-trade	319.13	399.11	508.35	771.17	(58.29)
	d) Employee benefits expense	483.93	435.03	560.02	2155.32	2313.52
	e) Finance costs	471.36	551.57	550.08	2086.63	2152.38
	f) Depreciation and amortisation expense	227.87	229.98	235.03	915.49	940.31
	g) Other Expenditure:	954.91	870.43	983.53	4354.07	4674.47
	Total expenses	4178.34	4197.45	4921.75	19061.90	18689.04
3	Profit/(Loss) from before exceptional and extraordinary items and tax	(386.16)	(460.97)	23.44	(1,901.70)	(1,262.72)
4	Exceptional items	-	-	-	-	337.87
5	Profit/(Loss) from extraordinary items and tax	(386.16)	(460.97)	23.44	(1,901.70)	(924.85)
6	Extraordinary items	-	-	-	-	-
7	Profit before tax	-386.16	-460.97	23.44	-1901.70	-924.85
8	Tax expense					
	Current tax	-	-	-	-	-
	Deferred Tax	(131.45)	(142.45)	12.53	(581.72)	(283.27)
9	Net Profit /(Loss) for the period	(254.71)	(318.52)	10.91	(1,319.98)	(641.58)
10	Details of equity share capital :					
	Paid -up equity share capital	399.49	399.49	399.49	399.49	399.49
	Face value of equity share capital (Rs)	10.00	10.00	10.00	10.00	10.00
11	Reserves excluding revaluation reserves	-	-	-	-135.14	1184.84
12.a	Earning per Share (EPS) (before extraordinary items) (not annualised)					
	Basic earnings(loss)per share	(6.38)	(7.98)	0.27	(33.04)	(17.85)
	Diluted earnings(loss)per share	(6.38)	(7.98)	0.27	(33.04)	(17.85)
12.b	Earning per Share (EPS) (before extraordinary items) (not annualised)					
	Basic earnings(loss)per share	(6.38)	(7.98)	0.27	(33.04)	(17.85)
	Diluted earnings(loss)per share	(6.38)	(7.98)	0.27	(33.04)	(17.85)



RAJVIR INDUSTRIES LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2017

₹ in lakhs

	PARTICULARS	As at	
		31.03.2017	31.03.2016
A	EQUITY AND LIABILITIES	Audited	Audited
1	SHARE HOLDERS' FUNDS		
	Capital	1349.49	1349.49
	Reserve and Surplus	-135.14	1184.84
		1214.35	2534.33
2	NON-CURRENT LIABILITIES		
	Long-term borrowings	10557.03	11928.38
	Deferred tax liability (net)	-	-
	Other long-term liabilities	460.80	483.35
	Long-term provisions	63.29	53.70
		11081.12	12465.43
3	CURRENT LIABILITIES		
	Short-term borrowings	4869.76	4794.65
	Trade payables	3924.12	3673.15
	Other current liabilities	4155.82	3128.58
	Short-term provisions	6.83	5.77
		12956.53	11602.15
	TOTAL	25252.00	26601.91
B	ASSETS		
1	NON-CURRENT ASSETS		
	Fixed assets	12875.00	13707.39
	Capital work in progress	38.76	47.37
	Deferred Tax Assets	1096.42	514.70
	Long-term loans and advances	665.39	596.41
	Other Non current Assets	256.16	256.16
		14931.73	15122.03
2	CURRENT ASSETS		
	Inventories	6101.60	7112.26
	Trade receivables	946.91	1207.13
	Cash and Bank balances	187.71	291.70
	Short-term loans and advances	508.37	508.52
	Other Current Assets	2575.68	2360.27
		10320.27	11479.88
	TOTAL	25252.00	26601.91

Note:

- The above financial results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 29th May, 2017.
- The Company has recognised Deferred tax asset on losses on the basis of reasonable certainty that the company would have future taxable income.
- The production at Tandur unit is temporarily shut down with effect from 5th October 2016 due to commercial expediency.
- The Company has only single reportable business segment.
- Previous year's figures have been regrouped wherever necessary.

Place : Secunderabad
Date: 29.05.2017

for RAJVIR INDUSTRIES LIMITED

(U.K. AGARWAL)
CHAIRMAN