# Rajvir Industries Limited

Tradition of Innovation
Govt. Recognised Star Export House

November 14, 2016

| | |
|---|---|
| The General Manager<br>Department of Corporate Services – CRD, Bombay Stock Exchange Limited (BSE), Phiroze Jeejeebhoy Towers, Dalal Street,Mumbai 400 001. | National Stock Exchange of India Ltd.,(NSE)<br>Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra(E), Mumbai – 400 051. |

Dear Sir,

Subject: unaudited Quarterly Results – Clause 33 of Listing Regulations, 2015.

We are enclosing here to the unaudited quarterly results for the quarter ended 30th September 2016 in terms of Clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This may kindly be taken on your records.

Thanking you

Yours Sincerely
For RAJVIR INDUSTRIES LIMITED

U.K. AGARWAL
Chairman

Encls: as above

Surya Tower, 1st Floor, 105, Sardar Patel Road, Secunderabad 500 003. T.S. India. Phone : +91-40-66225555, 27845628, 27846841
Fax : +91-40-27840656, E-mail : rajvir@rajvirindustrieslimited.com, Website : www.rajvirindustrieslimited.com

## RAJVIR INDUSTRIES LIMITED

Regd. Office : 1st Floor, Surya Towers, 105, S.P.Road, Secunderabad - 3. T.S.
Tel : 040-27845650, 27845628, 66225555, Fax : 040- 27840656
E-mail : rajvir@rajvirindustrieslimited.com Website : www.rajvirindustrieslimited.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2016

CIN : L17116G TG2004PLC044053 ` in lakhs(Except per share data)

| | Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
|---|---|---|---|---|---|---|---|
| | | 30.09.2016 | 30.06.2016 | 30.09.2015 | 30.09.2016 | 30.09.2015 | 31.03.2016 |
| | | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Audited |
| 1 | Income from operations | | | | | | |
| | a) Net Sales / Income from Operations | 4342.37 | 5156.28 | 3912.61 | 9498.65 | 8049.97 | 17121.09 |
| | b) Other Operating Income | 17.55 | 56.40 | 37.02 | 73.95 | 65.42 | 154.73 |
| | Total income from operations | 4359.92 | 5212.68 | 3949.63 | 9572.60 | 8115.39 | 17275.82 |
| 2 | Expenses | | | | | | |
| | a ) Cost of materials consumed | 2712.14 | 2634.61 | 2328.06 | 5346.75 | 4538.31 | 8666.65 |
| | b) Purchase of stock - in- trade | - | - | - | - | - | - |
| | c) Changes in inventories of finished goods, work-in-process and stock-in-trade | (403.36) | 456.29 | (339.34) | 52.93 | (613.94) | (58.29) |
| | d) Employee benefits expense | 617.99 | 618.37 | 610.15 | 1236.36 | 1174 | 2313.52 |
| | e) Depreciation and amortisation expense | 229.33 | 228.31 | 235.05 | 457.64 | 469.94 | 940.31 |
| | f) Power and fuel | 517.59 | 507.38 | 606.22 | 1024.97 | 1125.17 | 2164.35 |
| | g) Other Expenditure | 746.81 | 756.95 | 652.60 | 1503.76 | 1353.93 | 2510.12 |
| | Total expenses | 4420.50 | 5201.91 | 4092.74 | 9622.41 | 8047.41 | 16536.66 |
| 3 | Profit/(Loss) from Operations before other income, finance costs and Exceptional Items | (60.58) | 10.77 | -143.11 | -49.81 | 67.98 | 739.16 |
| 4 | Other income | 26.08 | 32.86 | 49.81 | 58.94 | 72.55 | 150.50 |
| 5 | Profit/(Loss) from ordinary activities before finance costs and exceptional items | (34.50) | 43.63 | -93.30 | 9.13 | 140.53 | 889.66 |
| 6 | Finance costs | 562.74 | 500.96 | 560.82 | 1063.70 | 1092.95 | 2152.38 |
| 7 | Profit/(loss) from ordinary activities after finance costs but before exceptional items | (597.24) | (457.33) | (654.12) | (1,054.57) | (952.42) | (1,262.72) |
| 8 | Exceptional Items - Insurance Claim | - | - | 337.87 | - | 337.87 | 337.87 |
| 9 | Profit /(Loss) from Ordinary Activities before tax | (597.24) | (457.33) | (316.25) | (1,054.57) | (614.55) | (924.85) |
| 10 | Tax expense | | | | | | |
| | a) CorporateTax | - | - | - | - | - | - |
| | Less : MAT credit entitilement | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | b) Deferred Tax | (166.17) | (141.65) | (99.08) | (307.82) | (191.25) | (283.27) |
| 11 | Net Profit /(Loss)from Ordinary Activities after tax | (431.07) | (315.68) | (217.17) | (746.75) | (423.30) | (641.58) |
| 12 | Extraordinary Item (net of tax Expense) | - | - | - | | | - |
| 13 | Net Profit/(Loss) for the period | (431.07) | (315.68) | (217.17) | (746.75) | (423.30) | (641.58) |
| 14 | Paid -up equity share capital (Face Value of Rs.10/- each) | 399.49 | 399.49 | 399.49 | 399.49 | 399.49 | 399.49 |
| 15 | Reserves excluding revaluation reserves asper balance sheet of previous year. | - | - | - | - | - | 1184.84 |
| 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 annualised) | (10.79) | (7.90) | (6.46) | (18.69) | (13.25) | (17.85) |
| | b) Basic and diluted EPS after Extraordinary items for the period, for the year date and for the previous year (not annualized) | (10.79) | (7.90) | (6.46) | (18.69) | (13.25) | (17.85) |



## STATEMENT OF ASSTS AND LIABILITIES AS AT 30.09.2016

| Sl.no. | PARTICULARS | As at 30.09.2016 Unaudited | As at 31.03.2016 Audited |
|---|---|---|---|
| A | **EQUITY AND LIABILITIES** | | |
| 1 | **SHARE HOLDERS' FUNDS** | | |
| | Capital | **1,349.49** | 1,349.49 |
| | Reserves and surplus | **438.09** | 1,184.84 |
| | | **1,787.58** | 2,534.33 |
| 2 | **NON-CURRENT LIABILITIES** | | |
| | Long-term borrowings | **11,920.84** | 11,928.38 |
| | Deferred tax liabilities (net) | **-** | - |
| | Other long-term liabilities | **485.01** | 483.35 |
| | Long-term provisions | **61.10** | 53.70 |
| | | **12,466.95** | 12,465.43 |
| 3 | **CURRENT LIABILITIES** | | |
| | Short-term borrowings | **4,848.20** | 4,794.65 |
| | Trade payables | **3,894.85** | 3,703.30 |
| | Other current liabilities | **3,265.19** | 3,098.42 |
| | Short-term provisions | **5.77** | 5.78 |
| | | **12014.01** | 11602.15 |
| | **TOTAL** | **26268.54** | 26601.91 |
| B | **ASSETS** | | |
| 1 | **NON-CURRENT ASSETS** | | |
| | Fixed assets | **13288.19** | 13707.39 |
| | Capital work in progress | **37.72** | 47.37 |
| | Deferred Tax Assets | **822.52** | 514.70 |
| | Long term loans and advances | **638.01** | 596.41 |
| | Other non current assets | **256.16** | 256.16 |
| | | **15,042.60** | 15,122.03 |
| 2 | **CURRENT ASSETS** | | |
| | Inventories | **6,542.77** | 7,112.26 |
| | Trade Receivables | **1,440.05** | 1,207.13 |
| | Cash and Bank balances | **196.04** | 291.70 |
| | Short-Term Loans and Advances | **494.45** | 508.52 |
| | Other Current Assets | **2,552.63** | 2,360.27 |
| | | **11225.94** | 11479.88 |
| | **TOTAL** | **26268.54** | 26601.91 |

**Notes**

1. **The above financial results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 14th November, 2016.**
2. **The results were subjected to limited review by the Statutory Auditors of the company.**
3. **The Company has only single reportable business segment.**
4. **Previous year's figures have been regrouped wherever necessary.**
5. **The Production at Tandur unit has been temporarily suspended since 5th October, 2016 due to business exigency.**
6. **No. of Investor complaints pending at the beginning of the quarter - NIL; Received during the quarter - Nil; resolved during the quarter - NIL; pending unresolved at the end of the quarter - NIL.**

**for RAJVIR INDUSTRIES LIMITED**

Rajvir Industries Limited

**(U. K. AGARWAL)**
**CHAIRMAN**

**Place: Secunderabad**
**Date: 14 th November, 2016**