CIN: L27109DL1971PLC005905

RSPL/SEC.DEPT/2019-20 Date: 15th January 2020

To, Bombay Stock Exchange Limited Corporate Relationship Deptt. 1st Floor, New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai-400001

Sub: Outcome of Board Meeting

Dear Sir

This is to inform you that the Meeting of Board of Directors of the Company has been just concluded and the following matters were discussed:

1. Approval of unaudited Financial Results for the Quarter ended on June 30, 2019 along with Auditor's Review Report

An ISO 9001:2008 & 14001:2004 Company

A-3 Industrial Area South of G. T. Road Ghaziabad 201009 India Phone (0120) 2840346 to 51 Fax (0120) 2840352 to 53

Website www.rathisteelandpower.com Email info@rathisteelandpower.com

Works & Corporate Office

2. Approval of Unaudited Financial Results for the Quarter / Half yearly ended on September 30, 2019 and Statement of Assets and Liabilities along with Auditor's Review Report.

This is for your information and records.

Thanking you,

Yours faithfully

FOR RATHI STEEL AND POWER LTD.

(Prem Narain Varshney Managing Director DIN: 00012709

CIN: L27109DL1971PLC005905

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RATI	HI STEEL AND POWER LTD.						
Regd.	Office: Chauhan Market, Madanpur Khadar, Pocket D &	E, Sarita Vihar	New Delbi-11	0076			
UNAU	UDITED STANDLONE FINANCIAL RESULTS FOR	R THE QUART	TER/HALE V	EAR ENDER	20TH CEPE	Dien	
-1	Particulars		Quarter ended			Half Year Ended	
		30.09.2019	30.06.2019	30.09.201			ended
		Unaudited	Unaudited	Unaudite		11.03.2010	
	Revenue from operations	107.89			-		
$\neg -\!\!\!\!\!-$	Other Income	1,603.89	1,509.87	- ,+ 5010			
III ?	Total Revenue (1 + II)	1,711.78	4,731.83				,,,,,,,
IV I	Expenses	-, -, -, -, -, -, -, -, -, -, -, -, -, -	4,750.0	7 10,089.5	6,443.65	19,853.20	37,002
a	a) Cost of Materials consumed	1,079.70	2 092 04	7.074.03	 		
b) Purchase of stock-in-trade	1,077.70	2,983.94	7,934.91	4,063.64	15,166.75	31,819.
c) Changes in inventories of finished goods, WIP and stock in		ļ- <u>-</u> -	 	 -	<u></u>	
tr	rade	9.24	878.19	(21.45	887.43	10.53	(522
) Employee benefits expenses	157.79	169.15	196.40	326.94	407.29	968.9
)Finance cost	0.28	0.87	6.63		7.52	
	Depreciation and amortisation expenses	211.62	211.56	444.70		890.90	12.0
	Other expenses	1,011.76	1,556.85	1,828.22	1-0.10	3,555.19	840.0
	otal Expenses	2,470,39	5,800.56	10,389.41		 	7,585.6
V Pr	rofit/(Loss) before Exceptional and Extraoridinary Items II - IV)	(758.61)	(1,068.69)		 	20,038.18	(3,701.6
- -	xceptional Items				 	(101170)	(5,701.0
/11 Pr	rofit/(Loss) before Extraoridinary Item (V-VII)	(758.61)	(1,068.69)	(299.84)	(1,007,00)	-	
III E	straordinary ltem	(12101)	(1,000.05)	(299.04)	(1,827.30)	(184.98)	(3,701.6
X Pr	rofit/(Loss) before Tax (VII - VIII)	(758.61)	(1,068.69)	(200.04)	(1.00-1.11		4,630.6
X Ta	x Expenses	(/50.01)	(1,000.09)	(299.84)	(1,827.30)	(184.98)	(8,332.3
a)	Current Tax				<u> </u>		
b)	Deferred Tax						
То	ital Tax				-		
, Pro	ofit/(Loss) for the period from continuing operations			-			
(IX	(- X)	(758.61)	(1,068.69)	(299.84)	(1,827.30)	(184.98)	(8,332.34
	ofit/(Loss) from discontinuing operations			-	-		
	x Expenses on discontinuing operations	_	- 1	-	-		
(XI	fit/(Loss) from discontinuing operations (after tax) I-XIII)	-	-	-	_	-	
	fit/(Loss) for the period (XI +/- IVX)	(758.61)	(1,068.69)	(299.84)	(1,827.30)	(184.00)	(0.000.00
	er Comprehensive Income		(-,)	(255.01)	(1,827.30)	(184.98)	(8,332.34
expe	er Comprehensive Income/ Expenses net of taxes enses item that will not be reclassified to profit or loss	8.15	13.05	7.70	8.15	7.70	2.41
II Tota	al Comprehensive Income (XV + XVI)	(750.46)	(1,055.64)	(202.14)			
Paid	-up equity share capital			(292.14)	(1,819.15)	(177.28)	(8,329.93)
14% 1	ity Shares (Face Value of Rs.10/- each) Redeemable Preference Shares (Face Value of Rs.10/-	3,130.81 451.97	3,130.81	3,130.81	3,130.81	3,130.81	3,130.81
each Earn	ings Per Equity Share	431.77	451.97	451.97	451.97	451.97	451.97
_	Basic Sasic						
_		(2.42)	(3.41)	(0.96)	(5.84)	(0.59)	(26.61)
(o) r	Diluted	(2.42)	(3.41)	(0.96)	(5.84)	(0.59)	(26.61)



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Notes:

- 1 The Company's operations fall under single segment namely "Steel"
- 2 The above results for the quarter and half year ended 30^{th September} 2019 have been reviewed by the audit committee and taken on record in the meeting of the Board of Directors of the Company held on 15-01-2020.
- 3 The auditors of the Company have carried out limited review of the above results.
- 4 Corresponding figures of previous period have been re-grouped to make them comparable wherever necessary.

For Rathi Steel And Power Ltd,

Prem Narain Varshney
Managing Director
DIN: 00012709

Dated: 15/01/2020 Place: New Delhi

CIN: L27109DL1971PLC005905

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RATHI STEEL AND POWER LIMITED

ASSETS (1) Non - Current Assets (a)Property, Plant and Equipment (b)Capital work - in - progress (c)Financial assets (i) Non Current Investments (ii) Other financial assets (i) Non Current assets (i) Non Current assets (i) Other non - current assets Deffered Tax Assests (a) Inventories (a) Inventories (a) Inventories (ii) Cash and cash equivalents (iii) Other financial assets Total Current Assets EQUITY (a) Equity share capital (b) Other Equity (c) Reserves and Surplus Total Equity (c) Reserves and Surplus Total Equity (c) Reserves and Surplus Total Equity (ii) Other financial liabilities (b) Provisions (c) Other Long Term Liabilities (b) Other non current liabilities (c) Other non current Liabilities (d) Borrowings (ii) Other financial Liabilities (ii) Other financial Liabilities (iii) Other financial Liabilities	CIN L27109DL1971PLC005905		(' Rs. in Lacs)
ASSETS (1) Non - Current Assets (a)Property, Plant and Equipment (b)Capital work - in - progress (c) Financial assets (i) Non Current Investments (ii) Other financial assets (d) Other non - current assets Deffered Tax Assests (2) Current Assets (3) Inventories (a) Inventories (a) Inventories (b) Financial assets (ii) Cash and cash equivalents (iii) Other financial assets (c) Other current assets (d) Other financial assets (ii) Cash and cash equivalents (iii) Other financial assets (c) Other current assets (d) Other financial assets (e) Other current assets (f) Cash and Cash equivalents (g) Cash and Cash equivalents (g) Cash and Cash equivalents (g) Other financial assets (g) Other Equity (g) Reserves and Surplus (g) Other Equity (g) Reserves and Surplus (g) Other financial Liabilities (g) Financial Liabilities (g) Financial Liabilities (g) Other Long Term Liabilities (g) Other Current	Statement of Assets and Liabilities	As at	As at
ASSETS (1) Non - Current Assets (a)Property, Plant and Equipment (b)Capital work - in - progress (c) Financial assets (i) Non Current Investments (ii) Other financial assets (d) Other non - current assets 251.36	•	30.09.2019	31.03.2019
(1) Non - Current Assets (a)Property, Plant and Equipment (b)Capital work - in - progress (c) Financial assets (ii) Non Current Investments (iii) Other financial assets (d) Other non - current assets Deffered Tax Assests Total Non- Current Assets (a) Inventories (a) Inventories (b) Financial assets (ii) Cash and cash equivalents (iii) Other financial assets (iii) Other financial assets (a) Inventories (b) Financial assets (iii) Cash and cash equivalents (c) Other current Assets Total Current Liabilities (a) Equity Share capital (b) Other Equity (c) Reserves and Surplus Total Equity (c) Reserves and Surplus Total Equity Total Financial Liabilities (i) Borrowings (ii) Other financial liabilities (b) Provisions (c) Other Long Term Liabilities (d) Driven on current Liabilities (i) Borrowings (ii) Other financial Liabilities (i) Borrowings (ii) Other financial Liabilities (i) Borrowings (ii) Other Inancial Liabilities (i) Borrowings (ii) Other financial Liabilities (i) Borrowings (ii) Other financial Liabilities (i) Drivensions (c) Other Lurent Liabilities (d) Drivensions (d) Current Liabilities (e) Provisions (d) Current Liabilities (d) Other current liabilities (e) Provisions (d) Current Liabilities (d) Current Li		Un-Audited	Audited
(a)Property, Plant and Equipment (b)Capital work - in - progress (c) Financial assets (i) Non Current Investments (ii) Other financial assets (d) Other non - current assets Deffered Tax Assests Total Non- Current Assets (a) Inventories (b) Financial assets (ii) Cher financial assets (iii) Other financial assets (b) Financial assets (i) Trade receivables (ii) Trade receivables (iii) Other financial assets (c) Other current assets Total Current Assets Total Current Assets EQUITY AND LIABILITIES EQUITY (a) Equity share capital (b) Other Equity (c) Reserves and Surplus Total Equity LIABILITIES (ii) Non Current Liabilities (i) Borrowings (c) Other non current liabilities (b) Other non current Liabilities (c) Other non current Liabilities (d) Deter financial Liabilities (ii) Other financial Liabilities (iii) Other financial Liabilities (d) Frotal Non-Current Liabilities (d) Frotal Non-Current Liabilities (e) Other courrent Liabilities (f) Other non current Liabilities (g) Other non current Liabilities (g) Other non current Liabilities (g) Other current Liabilities (g) Other non current Liabilities (g) Other current Liabilities (g) Other non current Liabilities (g) Other curren	ASSETS		
(b)Capital work - in - progress (c) Financial assets (i) Non Current Investments (ii) Other financial assets (d) Other non - current assets Deffered Tax Assests Total Non- Current Assets (a) Inventories (b) Financial assets (ii) Trade receivables (iii) Other financial assets (c) Other current assets (d) Trade receivables (e) Other current assets Total Current Assets Total Current Assets EQUITY AND LIABILITIES EQUITY (a) Equity share capital (b) Other Equity (c) Reserves and Surplus Total Equity (d) Financial Liabilities (i) Borrowings (ii) Other financial liabilities (b) Provisions (c) Other Long Term Liabilities (d) Financial Liabilities (e) Other Long Term Liabilities (f) Borrowings (ii) Trad Non- Current Liabilities (g) Financial Liabilities (g) Finan	(1) Non - Current Assets		
(c)Financial assets (i) Non Current Investments (ii) Other financial assets (d) Other non - current assets Deffered Tax Assests Total Non- Current Assets (a) Inventories (a) Inventories (b) Financial assets (ii) Trade receivables (iii) Cash and cash equivalents (c) Other financial assets (iii) Other financial assets (iii) Other financial assets (c) Other current Assets (d) Other financial assets (e) Other current assets (fin) Other financial assets (iii) Other financial assets (iiii) Other financial liabilities (iiiii) Other financial liabilities (iiii) Other financial liabilities (iiiii) Other financial liabilities (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	(a)Property, Plant and Equipment	22314.84	22736.31
(i) Non Current Investments (ii) Other financial assets (ii) Other financial assets (d) Other non - current assets Deffered Tax Assests Total Non- Current Assets (a) Inventories (a) Inventories (b) Financial assets (ii) Trade receivables (iii) Other financial assets (iii) Other financial assets (iii) Other funancial assets (iii) Other current Assets (b) Other current Assets (c) Other current Assets (d) Other funancial assets (iii) Other financial assets (iiii) Other financial assets (iiii) Other funancial Assets (iiiii) Other funancial Assets (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	(b)Capital work - in - progress	146.65	0.15
(ii) Other financial assets (d) Other non - current assets Deffered Tax Assests Total Non- Current Assets (a) Inventories (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (c) Other current assets Total Current Liabilities Total Current Liabilit	(c)Financial assets		
(d)Other non - current assets	(i) Non Current Investments	15.71	15.71
Deffered Tax Assests	(ii) Other financial assets	395.87	395.87
Total Non- Current Assets (2) Current Assets (a) Inventories (b) Financial assets (ii) Trade receivables (iii) Cash and cash equivalents (c) Other current assets Total Current Assets (b) Other current assets TOTAL ASSETS EQUITY (a) Equity share capital (b) Other Equity (c) Reserves and Surplus Total Equity LIABILITIES (i) Non Current Liabilities (a) Financial Liabilities (b) Provisions (c) Other Long Term Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Other non current Liabilities (a) Financial Liabilities (b) Other Current Liabilities (c) Differ Current Liabilities (d) Borrowings (d) Other Fonancial Liabilities (e) Dorther Long Term Liabilities (f) Borrowings (g) Other Long Term Liabilities (g) Borrowings (g) Other Long Term Liabilities (g) Borrowings (g) Other Long Term Liabilities (g) Dorther Long Term Liabilities (g) Dort	(d)Other non - current assets	251.36	386.45
Total Non- Current Assets (a) Inventories (a) Inventories (b) Financial assets (ii) Trade receivables (iii) Other financial assets (c) Other current assets Total Current Assets (b) Cher Equity (c) Reserves and Surplus Total Equity (a) Financial liabilities (b) Other financial liabilities (c) Other Liabilities (d) Front Liabilities (e) Other current Liabilities (f) Derrowings (iii) Other financial liabilities (i) Other Equity (c) Reserves and Surplus Total Equity (c) Reserves and Surplus (d) Financial Liabilities (e) Derrowings (f) Other Individual Equity (g) Other Individual Equ	Deffered Tax Assests	7290.97	7290.97
(a) Inventories (a) Inventories (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Other financial assets (c) Other current assets Total Current Assets EQUITY AND LIABILITIES EQUITY (a) Equity share capital (b) Other Equity (c) Reserves and Surplus Total Equity (d) Financial Liabilities (a) Financial Liabilities (b) Provisions (c) Other Long Term Liabilities (d) Financial Liabilities (d) Financial Liabilities (d) Financial Liabilities (d) Financial Liabilities (e) Other Long Term Liabilities (f) Borrowings (g) Current Liabilities (g) Borrowings (g) Total Non- Current Liabilities (g) Financial Li	Total Non- Current Assets	30,415.40	
(b) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Other financial assets (iii) Other financial assets (c) Other current assets Total Current Assets TOTAL ASSETS EQUITY AND LIABILITIES EQUITY (a) Equity share capital (b) Other Equity (c) Reserves and Surplus Total Equity LIABILITIES (1) Non Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Long Term Liabilities (b) Other non current Liabilities (c) Other non current Liabilities (d) Other non current Liabilities (e) Other non current Liabilities (f) Borrowings (g) Current Liabilities (g) Other non current Liabilities (h) Other non current Liabilities (h) Other non current Liabilities (ii) Borrowings (c) Other Long Term Liabilities (d) Other non current Liabilities (e) Other non current Liabilities (f) Other non current Liabilities (g) Financial Liabilities (g) Other non current Liabilities (g) Other non current Liabilities (g) Other non current Liabilities (g) Financial Liabilities (g) Other current Liabilities (g) Financial Liabilities (g) Other current Liabilities (g) Financial Liabilities (h) Financial Liabilities	(2) Current Assets		·
(i) Trade receivables (ii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Other financial assets (c) Other current assets Total Current Assets Total Current Assets TOTAL ASSETS EQUITY (a) Equity share capital (b) Other Equity (c) Reserves and Surplus Total Equity LIABILITIES (i) Non Current Liabilities (i) Borrowings (ii) Other financial liabilities (b) Other non current liabilities (c) Other non current liabilities (d) Other non current Liabilities (e) Other non current Liabilities (f) Borrowings (g) Other Long Term Liabilities (g) Other non current Liabilities (g) Other financial Liabilities (g) Other financial Liabilities (g) Other current Liabilities (g) Other financial Liabilities (g) Other current Liabilities (g) Other cur	(a) Inventories	330.52	1268.43
(ii) Cash and cash equivalents (iii) Other financial assets (c) Other current assets Total Current assets Total Current Assets Total Current Assets TOTAL ASSETS EQUITY AND LIABILITIES EQUITY (a) Equity share capital (b) Other Equity (c) Reserves and Surplus Total Equity (a) Financial Liabilities (b) Provisions (c) Other financial Liabilities (d) Borrowings (d) Other Long Term Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Other Long Term Liabilities (c) Current Liabilities (d) Borrowings (d) Other Long Term Liabilities (e) Dother Long Term Liabilities (f) Borrowings (g) Other Long Term Liabilities (g) Current Liabiliti	(b) Financial assets		
(iii) Other financial assets (c) Other current assets Total Current Assets Total Current Assets Total Current Assets Total Current Assets TOTAL ASSETS EQUITY AND LIABILITIES EQUITY (a) Equity share capital (b) Other Equity (c) Reserves and Surplus Total Equity (c) Reserves and Surplus (a) Financial Liabilities (b) Provisions (c) Other Long Term Liabilities (d) Other Long Term Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Other current Liabilities (c) Other Long Term Liabilities (d) Dother financial Liabilities (e) Other Long Term Liabilities (f) Dother non current Liabilities (g) Financial Liabilities (g) Current Liabilities (g) Current Liabilities (g) Current Liabilities (g) Other current Liab	(i) Trade receivables	3404.43	1644.23
(c) Other current assets Total Current Assets Total Current Assets Total Current Assets Total Current Assets Total Current Assets Total Current Assets Total Current Assets Total Current Assets Total Current Assets 5,943.84 4,185.90 36,359.24 35,011.36 EQUITY (a) Equity share capital (b) Other Equity (c) Reserves and Surplus Total Equity (a) Financial Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial liabilities (b) Provisions (c) Other Long Term Liabilities (b) Other non current liability Total Non- Current Liabilities (a) Financial Liabilities (b) Other non current Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Other financial Liabilities (c) Borrowings (c) Provisions (d) Current Liabilities (e) Provisions (c) Provisions (c) Provisions (d) Current Liabilities (d) Current Liabilities (e) Provisions (c) Provisions (d) Current Liabilities (d) Current Liabilities (e) Provisions (d) Current Liabilities (d) Current Lia	(ii) Cash and cash equivalents	242.37	236.66
Total Current Assets 5,943.84 4,185.90 TOTAL ASSETS 36,359.24 35,011.36 EQUITY AND LIABILITIES EQUITY (a) Equity share capital (b) Other Equity (c) Reserves and Surplus 46318.71 -44491.4 Total Equity (38,668.22) (36,840.92 LIABILITIES (1) Non Current Liabilities (a) Financial Liabilities (i) Borrowings 46404.41 46404.41 (ii) Other financial liabilities (b) Provisions 176.28 171.28 (c) Other Long Term Liabilities 477.06 512.06 (b) Other non current Liabilities 47,057.75 47,087.75 (2) Current Liabilities (a) Financial Liabilities (b) Other current Liabilities (c) Borrowings 17772.32 17772.32 (ii) Trade payables (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (c) Provisions (d) Current Liabilities (d) Other Current Liabilities (d)	(iii) Other financial assets	1792.66	878.73
TOTAL ASSETS 36,359,24 35,011,36 EQUITY AND LIABILITIES EQUITY (a) Equity share capital 7650.49 7650.49 (b) Other Equity (c) Reserves and Surplus -46318.71 -44491.41 Total Equity (38,668.22) (36,840.92 LIABILITIES (1) Non Current Liabilities (a) Financial Liabilities (ii) Other financial liabilities (i ii) Other financial liabilities 477.06 512.06 (b) Provisions 176.28 171.28 (c) Other Long Term Liabilities 477.06 512.06 (b) Other non current liabilities 47,057.75 47,087.75 (2) Current Liabilities 47,057.75 47,087.75 (a) Financial Liabilities 17772.32 17772.32 (ii) Trade payables 3666.31 2768.62 (iii) Other financial liabilities 6497.52 4190.03 (c) Provisions 33.56 33.56 (d) Current tax liabilities (Net) -	(c) Other current assets	173.86	157.85
EQUITY AND LIABILITIES EQUITY (a) Equity share capital (b) Other Equity (c) Reserves and Surplus Total Equity (38,668.22) (36,840.92 LIABILITIES (1) Non Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial liabilities (b) Provisions (c) Other Long Term Liabilities (b) Other non current liability Total Non- Current Liabilities (a) Financial Liabilities (b) Other financial liabilities (c) Other Long Term Liabilities (d) Other financial Liabilities (e) Other financial Liabilities (f) Borrowings (g) Current Liabilities (g) Financial Liabilities (g) Financial Liabilities (g) Financial Liabilities (g) Other current liabilities (g) Other financial Liabilities (g) Other current liabilitie	Total Current Assets	5,943.84	4,185.90
EQUITY (a) Equity share capital (b) Other Equity (c) Reserves and Surplus Total Equity (38,668.22) (36,840.92 LIABILITIES (1) Non Current Liabilities (a) Financial Liabilities (i) Borrowings (c) Other financial liabilities (b) Provisions (c) Other Long Term Liabilities (b) Other non current liability Total Non- Current Liabilities (i) Borrowings (a) Financial Liabilities (b) Other non current liability Total Non- Current Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (b) Other current liabilities (c) Dother current liabilities (d) Other current liabilities (e) Provisions (f) Other current liabilities (g) Provisions (g) P	TOTAL ASSETS	36,359,24	35,011.36
(a) Equity share capital (b) Other Equity (c) Reserves and Surplus Total Equity (1) Non Current Liabilities (2) Provisions (3) Financial Liabilities (4) Other financial liabilities (5) Other Long Term Liabilities (6) Other non current liabilities (7) Other non current Liabilities (8) Financial Liabilities (9) Other non current liabilities (10) Other financial Liabilities (11) Other financial Liabilities (12) Current Liabilities (13) Borrowings (14) Other non current Liabilities (14) Financial Liabilities (15) Borrowings (16) Other financial Liabilities (17) Other financial Liabilities (18) Other current Liabilities (19) Other current Liab	_		
(b) Other Equity (c) Reserves and Surplus Total Equity (c) Reserves and Surplus (38,668.22) (36,840.92 LIABILITIES (1) Non Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial liabilities (b) Provisions (c) Other Long Term Liabilities (b) Other non current liability Total Non- Current Liabilities (a) Financial Liabilities (ii) Borrowings (a) Financial Liabilities (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (c) Provisions (c) Provisions (d) Current Liabilities (d) Other current liabilities (e) Provisions (c) Provisions (d) Current Liabilities (Net) Total Current Liabilities 27,969.71 24,764.53	EQUITY		
(c) Reserves and Surplus -46318.71 -44491.41 Total Equity (38,668.22) (36,840.92) LIABILITIES (1) Non Current Liabilities (a) Financial Liabilities (i) Borrowings 46404.41 46404.41 (ii) Other financial liabilities 477.06 512.06 (b) Other Long Term Liabilities 47,057.75 47,087.75 (c) Other Liabilities 47,057.75 47,087.75 (2) Current Liabilities 47,057.75 47,087.75 (2) Current Liabilities 17772.32 17772.32 (ii) Trade payables 3666.31 2768.62 (iii) Other financial liabilities 6497.52 4190.03 (c) Provisions 33.56 33.56 (d) Current tax liabilities (Net) - - Total Current Liabilities 27,969.71 24,764.53	(a)Equity share capital	7650.49	7650.49
Total Equity	(b)Other Equity	<u> </u>	
LIABILITIES (1) Non Current Liabilities (a) Financial Liabilities 46404.41 (i) Borrowings 46404.41 (ii) Other financial liabilities 176.28 (b) Provisions 176.28 (c) Other Long Term Liabilities 477.06 (b) Other non current liability 47,087.75 (2) Current Liabilities 47,087.75 (a) Financial Liabilities 17772.32 (ii) Borrowings 17772.32 (iii) Other financial liabilities 3666.31 (iii) Other current liabilities 6497.52 (b) Other current liabilities 6497.52 (c) Provisions 33.56 (d) Current tax liabilities (Net) - Total Current Liabilities 27,969.71 24,764.53	•		-44491.41
(1) Non Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial liabilities (b) Provisions (c) Other Long Term Liabilities (b) Other non current liability Total Non- Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (b) Other current liabilities (b) Other current liabilities (c) Provisions (c) Provisions (d) Current tax liabilities (Net) (d) Current tax liabilities (e) Provisions (c) Provisions (d) Current tax liabilities (A6497.52 (A190.03 (C) Provisions (C) Provis	· ·	(38,668.22)	(36,840.92)
(a)Financial Liabilities (i) Borrowings (ii) Other financial liabilities (b)Provisions (c)Other Long Term Liabilities (b)Other non current liability Total Non- Current Liabilities (a)Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (b)Other current liabilities (c) Provisions (c) Provisions (d) Current tax liabilities (Net) Total Current Liabilities (Net) Total Current Liabilities (2) Current Liabilities (3) Financial Liabilities (47,087.75 47,087.75	LIABILITIES		
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Total Non- Current Liabilities 47,057.75 47,087.75 (2) Current Liabilities (a) Financial Liabilities (ii) Borrowings 17772.32 17772.32 (ii) Trade payables 3666.31 2768.62 (iii) Other financial liabilities 6497.52 4190.03 (c) Provisions 33.56 33.56 (d) Current tax liabilities (Net) - - Total Current Liabilities 27,969.71 24,764.53		477.06	512.06
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(d)Current tax liabilities (Net) Total Current Liabilities 27,969.71 24,764.53	• •	6497.52	4190.03
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TOTAL EQUITY AND LIABILITIES 36,359.24 35,011.36			24,764.53
For Rothi Steel And Power I	TOTAL EQUITY AND LIABILITIES		

For Rathi Steel And Power Ltd.

Dated: 15/01/2020 Place: New Delhi

Managing Director DIN: 00012709

INDEPENDENT AUDITOR'S REVIEW REPORT

TO THE BOARD OF DIRECTORS OF RATHI STEEL AND POWER LIMITED

We have reviewed the accompanying statement of standalone unaudited financial results of M/S Rathi Steel And Power Limited (the Company) for the quarter ended 30th September and half year ended on 30th September 2019 (the statement) attached herewith, being submitted by the Company. These financial results have been prepared on the basis of interim financial statements, which are the responsibility of the company's management and have been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the standard on review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the "Independent Auditor of the Entity" issued by the institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the aforesaid Indian Accounting Standards and other recognized accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations,2015, as modified by Circular No. CIR/CFD/FAC/62/2016 DT July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For H.G. & Co.

Chartered Accountants & CO Firm Registration Number: 01

Signature

CA Himanshu Gar

(Partner)

Membership Number: 403482

Place: New Delhi Date: 15/01/2020