

# Rathi Steel And Power Ltd.

CIN : L27109DL1971PLC005905

An ISO 9001:2008 & 14001:2004 Company

## Works & Corporate Office

A-3 Industrial Area South of G. T. Road Ghaziabad 201009 India  
Phone (0120) 2840346 to 51 Fax (0120) 2840352 to 53  
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RATHI STEEL AND POWER LTD.							
Regd. Office: Chauhan Market, Madanpur Khadar, Pocket D & E, Sarita Vihar, New Delhi-110076							
UNAUDITED STANDLONE FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2019							(Rs. in Lacs)
	Particulars	Quarter ended			Nine Months Ended		Previous Year ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	102.59	107.89	8,126.68	3,432.48	27,257.26	35,027.22
II	Other Income	1,315.15	1,603.89	643.24	4,428.91	1,365.86	1,975.09
III	<b>Total Revenue ( I + II )</b>	<b>1,417.74</b>	<b>1,711.78</b>	<b>8,769.92</b>	<b>7,861.39</b>	<b>28,623.12</b>	<b>37,002.31</b>
IV	<b>Expenses</b>						
	a) Cost of Materials consumed	810.84	1,079.70	9,065.38	4,874.48	24,232.13	31,819.93
	b) Purchase of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, WIP and stock in trade	(30.76)	9.24	(576.61)	856.67	(566.08)	(522.58)
	d) Employee benefits expenses	150.78	157.79	297.05	477.72	704.34	968.93
	e) Finance cost	0.66	0.28	2.98	1.81	10.50	12.00
	f) Depreciation and amortisation expenses	211.64	211.62	446.51	634.82	1,337.41	840.05
	g) Other expenses	830.38	1,011.76	2,039.55	3,398.99	5,594.74	7,585.63
	<b>Total Expenses</b>	<b>1,973.54</b>	<b>2,470.39</b>	<b>11,274.86</b>	<b>10,244.49</b>	<b>31,313.04</b>	<b>40,703.96</b>
V	Profit/(Loss) before Exceptional and Extraordinary Items (III - IV)	(555.80)	(758.61)	(2,504.94)	(2,383.10)	(2,689.92)	(3,701.65)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before Extraordinary Item ( V - VII)	(555.80)	(758.61)	(2,504.94)	(2,383.10)	(2,689.92)	(3,701.65)
VIII	Extraordinary Item	-	-	-	-	-	4,630.69
IX	Profit/(Loss) before Tax ( VII - VIII)	(555.80)	(758.61)	(2,504.94)	(2,383.10)	(2,689.92)	(8,332.34)
X	Tax Expenses	-	-	-	-	-	-
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	-
	Total Tax	-	-	-	-	-	-
XI	Profit/(Loss) for the period from continuing operations (IX - X)	(555.80)	(758.61)	(2,504.94)	(2,383.10)	(2,689.92)	(8,332.34)
XII	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax Expenses on discontinuing operations	-	-	-	-	-	-
IVX	Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit/(Loss) for the period ( XI +/- IVX)	(555.80)	(758.61)	(2,504.94)	(2,383.10)	(2,689.92)	(8,332.34)
XVI	Other Comprehensive Income						
	Other Comprehensive Income/ Expenses net of taxes expenses item that will not be reclassified to profit or loss	3.18	8.15	2.29	11.33	9.99	2.41
XVII	<b>Total Comprehensive Income ( XV + XVI )</b>	<b>(552.62)</b>	<b>(750.46)</b>	<b>(2,502.65)</b>	<b>(2,371.77)</b>	<b>(2,679.93)</b>	<b>(8,329.93)</b>
XVIII	Paid-up equity share capital	3,130.81	3,130.81	3,130.81	3,130.81	3,130.81	3,130.81
	Equity Shares (Face Value of Rs.10/- each )						
	Redeemable Preference Shares (Face Value of Rs.10/- each)	451.97	451.97	451.97	451.97	451.97	451.97
IXX	Earnings Per Equity Share						
	(a) Basic	(1.78)	(2.42)	(8.00)	(7.61)	(8.59)	(26.61)
	(b) Diluted	(1.78)	(2.42)	(8.00)	(7.61)	(8.59)	(26.61)

REGISTERED OFFICE  
SAMBALPUR WORKS

Chauhan Market, Madanpur Khadar, Near Local Shopping Complex, Pocket D&E Sarita Vihar, New Delhi 110076 Phone 07503112104 Fax 26991063  
Village Potapali-Sikirdi, Thana Burla Distt. Sambalpur (Orissa) 768006

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Notes :

- 1 The Company's operations fall under single segment namely "Steel"
- 2 The above results for the quarter and nine month ended 31 st December 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 12-02-2020.
- 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 : 12/02/2020  
Place : New Delhi