



RATHI BARS LIMITED

Regd. Office : A-24/7, Mohan Co-operative Industrial Estate, New Delhi-110044
 Ph.: +91-11-43165400, Fax :+91-11- 41679787 Web: www.rathisteels.com
 E-mail : contact@rathisteels.com, rathibars@hotmail.com
 CIN : L74899DL1993PLC054781

Unaudited Financial Results for the Quarter ended 31.12.2014

(Rs. in Lacs)

Sr.No.	Particulars	Unaudited		Unaudited		Audited
		Quarter Ended		9 Months Ended		Year Ended
		31.12.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1	Net Sales / Income From Operations	6,313.92	6,389.47	20,996.48	22,473.63	30,469.30
2	Other Income	-	72.30	5.90	83.90	226.97
	Total Income	6,313.92	6,441.77	21,002.38	22,557.73	30,696.27
3	Expenditure					
a	(Increase) / Decrease in Stock	(203.86)	191.91	77.16	186.50	117.24
b	Consumption of Raw Material	4,690.02	4,345.98	15,266.02	15,791.11	21,914.37
c	Staff Cost	77.82	84.30	257.67	305.45	380.34
d	Other Expenditure (Including Admn. & Selling Exp.)	896.79	890.69	2,487.18	3,037.79	3,941.39
e	Excise Duty	656.00	675.87	2221.49	2,448.93	3,305.26
f	Interest	92.72	105.16	280.98	327.57	445.84
g	Depreciation	58.82	69.86	176.46	205.86	261.74
	Total	6,268.31	6,363.77	20,766.94	22,303.21	30,366.18
4	Profit(+)/Loss (-) before Interest, Depreciation & Tax	197.15	253.02	692.86	787.95	1,037.67
5	Cash Profit	104.43	147.86	411.90	480.38	591.83
6	Profit(+)/Loss (-) before Tax	45.61	78.00	235.44	254.52	330.09
7	Provision for Tax	-	-	-	-	62.61
8	Wealth Tax	-	-	-	-	0.66
9	MAT Credit Entitlement	-	-	-	-	(14.34)
10	Deferred Tax	-	-	-	-	37.62
11	Net Profit(+)/Loss (-)	45.61	78.00	235.44	254.52	243.64
12	Paid-Up Equity Share Capital	1,633.04	1,633.04	1,633.04	1,633.04	1,633.04
13	Reserves Excluding Revaluation Reserve	-	-	-	-	5,742.58
14	Earning Per Share (Rs.)	0.28	0.48	1.44	1.56	1.49
15	Non-Promoter Shareholding					
a	Number of Shares	6687969	6687969	6687969	6,687,969.00	6,687,969
b	Percentage of Shareholding	40.95%	40.95%	40.95%	40.95%	40.95%
16	Promoter & Promoter Group Share Holding					
a)	Pledged/Encumbered					
	No. of Shares	Nil	Nil	Nil	Nil	Nil
	% of shares (as % of total shareholding of Promoter & Promoter Group	Nil	Nil	Nil	Nil	Nil
	% of shares (as % of total share capital of the company	Nil	Nil	Nil	Nil	Nil
b)	Non-Encumbered					
	No. of Shares	9642388	9642388	9642388	9642388	9642388
	% of shares (as % of total shareholding of Promoter & Promoter Group	59.05%	59.05%	59.05%	59.05%	59.05%
	% of shares (as % of total share capital of the company	100.00%	100.00%	100.00%	100.00%	100.00%

Notes:

- The above result have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 13, 2015.
- Since the Company operates in single segment i.e. "Steel Bars and Ingot" AS-17 Segment Reporting issued by ICAI is not Applicable
- Details of Shareholder's Grievances for the quarter ended 31.12.2014; Begning- Nil, Received - Nil, Resolved - Nil, Pending disposal- Nil.
- The figures of previous year have been re-arranged/re-grouped wherever felt necessary.

Place: New Delhi

By order of the Board

Date : 13.02.2015

for Rathi Bars Limited

Kamlesh Kumar Rathi
Whole Time Director