

RATNAMANI METALS & TUBES LIMITED

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CIN: L70109GJ1983PLC006460

Com. No. Bombay Stock Exchange : 520111 , National Stock Exchange : Symbol 'RATNAMANI'

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31st DECEMBER, 2015

PART-I		(₹ in Lacs)					
Sr. No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2015 (UNAUDITED)	30.09.2015 (UNAUDITED)	31.12.2014 (UNAUDITED)	31.12.2015 (UNAUDITED)	31.12.2014 (UNAUDITED)	31.03.2015 (AUDITED)
1	Income from Operations						
a)	Net Sales (Net of Excise Duty)	34,798.87	40,400.15	49,420.43	117,722.06	125,616.46	162,175.15
b)	Other Operating Income	1,611.19	964.62	1,234.06	3,510.30	5,158.09	6,548.85
	Total Income (1a+1b)	36,410.06	41,364.77	50,654.49	121,232.36	130,774.55	168,724.00
2	Expenses						
a)	Cost of Materials Consumed	24,253.57	25,482.28	33,660.57	78,475.91	92,218.22	117,207.93
b)	Purchases of Stock-in-trade	0.89	8.06	8.68	148.24	99.23	107.19
c)	Change in inventories of Finished Goods, work-in-progress and stock-in-trade	(204.26)	2,480.28	628.34	1,449.82	(6,540.73)	(5,538.16)
d)	Employee benefit expenses	2,432.78	2,479.35	2,439.77	7,471.25	7,050.59	9,154.71
e)	Depreciation and amortisation expenses	1,411.21	1,421.94	1,351.55	4,197.95	4,243.05	5,435.72
f)	Other Expenditure	4,404.26	5,143.20	4,643.52	13,539.53	12,843.03	17,857.93
	Total expenses	32,298.45	37,015.11	42,732.43	105,282.70	109,913.39	144,225.32
3	Profit from Operations before Other Income, finance cost and Exceptional Items (1-2)	4,111.61	4,349.66	7,922.06	15,949.66	20,861.16	24,498.68
4	Other Income	555.88	392.55	342.56	1,280.32	1,000.35	2,511.10
5	Profit from Ordinary activities before finance cost and Exceptional Items (3+4)	4,667.49	4,742.21	8,264.62	17,229.98	21,861.51	27,009.78
6	Finance cost	205.11	140.17	362.41	494.11	630.19	936.80
7	Profit from Ordinary activities after finance cost but before Exceptional Items (5-6)	4,462.38	4,602.04	7,902.21	16,735.87	21,231.32	26,072.98
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	4,462.38	4,602.04	7,902.21	16,735.87	21,231.32	26,072.98
10	Tax Expenses	1,032.40	1,364.94	2,650.21	5,076.34	7,209.38	8,822.18
11	Net Profit from Ordinary Activities after tax (9-10)	3,429.98	3,237.10	5,252.00	11,659.53	14,021.94	17,250.80
12	Extra Ordinary Items	-	-	-	-	-	-
13	Net Profit for the period (11-12)	3,429.98	3,237.10	5,252.00	11,659.53	14,021.94	17,250.80
14	Paid up Equity Share Capital Face Value ₹ 2/- per share	934.56	934.56	934.56	934.56	934.56	934.56
15	Reserves excluding Revaluation Reserve (as per Balance Sheet of previous accounting year)						89,903.00
16	Earnings per Share (EPS) before and after Extraordinary Items (in ₹, Not annualised)						
	Basic	7.34	6.93	11.24	24.95	30.03	36.94
	Diluted	7.34	6.93	11.24	24.95	30.03	36.94

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED ON 31st DECEMBER, 2015

		(₹ in Lacs)					
Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		31.12.2015 (UNAUDITED)	30.09.2015 (UNAUDITED)	31.12.2014 (UNAUDITED)	31.12.2015 (UNAUDITED)	31.12.2014 (UNAUDITED)	31.03.2015 (AUDITED)
1	Segment Revenue						
a)	Steel Tubes and Pipes	36,315.57	41,142.41	50,556.66	120,735.01	130,237.83	168,084.95
b)	Windmills	455.80	722.62	288.49	1,714.51	1,450.26	1,796.13
	Total	36,771.37	41,865.03	50,845.15	122,449.52	131,688.09	169,881.08
	Less:- Inter segment Revenue	361.31	500.26	190.66	1,217.16	913.54	1,157.08
	Net Sales / Income from Operations	36,410.06	41,364.77	50,654.49	121,232.36	130,774.55	168,724.00
2	Segment Results (Profit before tax and interest)						
a)	Steel Tubes and Pipes	4,093.74	4,327.15	8,178.98	15,661.59	20,446.47	24,992.86
b)	Windmills	177.55	448.15	8.75	893.78	624.87	810.66
	Total	4,271.29	4,775.30	8,187.73	16,555.37	21,071.34	25,803.52
	Add:- Interest & Dividend Income	446.30	318.71	147.06	1,101.90	877.92	1,145.68
	Less:- Foreign Exchange (Gain) / Loss on Buyers Credit (net)	50.10	351.80	70.17	427.29	87.75	(60.58)
	Less:- Interest & Finance charges	205.11	140.17	362.41	494.11	630.19	936.80
	Profit before tax	4,462.38	4,602.04	7,902.21	16,735.87	21,231.32	26,072.98
3	Capital Employed (Segment Assets - Segment Liabilities)						
a)	Steel Tubes and Pipes	95,728.98	108,093.72	101,757.63	95,728.98	101,757.63	87,825.44
b)	Windmills	10,298.52	10,462.09	8,718.60	10,298.52	8,718.60	10,373.90
c)	Unallocable	(3,530.41)	(19,488.70)	(19,774.30)	(3,530.41)	(19,774.30)	(7,361.78)
	Total	102,497.09	99,067.11	90,701.93	102,497.09	90,701.93	90,837.56

Notes:

- The aforesaid results, as reviewed by the Audit Committee in its meeting held on February 4,2016 were approved by the Board of Directors in its meeting held on February 5,2016.
- The Statutory Auditors have carried out limited review of the above financial results.
- Figures of previous periods/year have been regrouped, wherever considered necessary to make them comparable to current period's figures.

For and on behalf of Board of Directors

Place : Ahmedabad
Date : 5th February,2016

Sd/-
Prakash M. Sanghvi
Chairman & Managing Director
(DIN : 00006354)