

RAMA STEEL TUBES LTD.

Regd. Office : 15/1, (2nd Floor), Asaf Ali Road, New Delhi-110002
Unaudited Financial Results (Provisional) of three months ended 31-12-2013

(Rs. In Lacs)

Particulars	3 Months ended 31-12-2013	Corresponding 3 Months in the Previous Period ended 31-12-2012	Year to Date Figures for the Current Period ended 31-12-2013	Year to Date Figures for the Previous Period ended 31-12-2012	Previous Accounting Year ended 31-03-2013
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income					
(a) Net Sales / Income from operations	4,518.81	4,427.31	12,794.05	13,046.20	18,523.62
(b) Other Operating Income	149.92	70.95	262.67	383.89	449.18
Total Income	4,668.73	4,498.26	13,056.72	13,430.09	18,972.80
2 Expenditure					
a. Increase / decrease in stock in trade and work in progress	223.79	(311.76)	(946.63)	(1,219.41)	(403.14)
b. Consumption of Raw Material	3,946.04	4,146.51	12,237.25	12,836.09	16,735.63
c. Purchase of Traded Goods	6.98	69.12	48.21	198.19	210.79
d. Employee Cost	68.30	60.76	193.64	168.53	239.71
e. Depreciation	33.72	38.17	103.84	110.58	178.66
f. Other Expenditure	278.23	359.19	1,016.52	939.36	1,417.17
Total Expenditure	4,557.06	4,361.99	12,652.84	13,033.34	18,378.82
3 Profit from Operations before other Income, Interest & Exceptional Items (1 - 2)	111.67	136.27	403.88	396.75	593.98
4 Other Income	47.93	29.68	140.25	102.27	107.51
5 Profit from Operations before Interest & Exceptional Items (3 + 4)	159.59	165.95	544.14	499.02	701.49
6 Interest	124.90	140.98	339.04	401.61	541.40
7 Profit after Interest but before exceptional Items (5 - 6)	34.70	24.97	205.10	97.41	160.09
8 Exceptional Items	-	-	-	-	-
9 Profit (+)/Loss(-) from Ordinary Activities before tax (7-8)	34.70	24.97	205.10	97.41	160.09
10 Tax Expenses	7.50	4.50	63.60	21.40	49.34
11 Profit (+)/Loss(-) from Ordinary Activities after tax (11-12)	27.20	20.47	141.50	76.01	110.75
12 Extraordinary Items (Net of Tax Expenses Rs.....)	-	-	-	-	-
13 Net Profit (+)/Loss(-) for the Period (11-12)	27.20	20.47	141.50	76.01	110.75
14 Paid-up equity share capital (Face Value of the Shares be indicated)	24.89	24.89	24.89	24.89	24.89
15 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting Year	1,444.01	1,444.01	1,444.01	1,444.01	1,444.01
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 to be annualized)	10.93	8.22	56.85	30.54	44.50
(B) Basic and diluted EPS after Extraordinary items for the period for the Year to date and for the previous Year (not to be annualized)	10.93	8.22	56.85	30.54	44.50

17	Public Shareholding - Number of Shares - Percentage of Shareholding	64,850 26.05%	64,850 26.05%	64,850 26.05%	64,850 26.05%	64,850 26.05%
18	Promoters and Promoters Group Shareholding a) Pledged/Encumbered - Number of Shares -Percentage of Shares (as a % of the total shareholding of Promoters & Promoters Group (as a % of the total shareholding of total share capital of the company b) Non-Encumbered - Number of Shares -Percentage of Shares (as a % of the total shareholding of Promoters & Promoters Group (as a % of the total shareholding of total share capital of the company	NIL 0% 0%	NIL 0% 0%	NIL 0% 0%	NIL 0% 0%	NIL 0% 0%
		184,050 100.00% 73.95%	184,050 100.00% 73.95%	184,050 100.00% 73.95%	184,050 100.00% 73.95%	184,050 100.00% 73.95%

NOTES :

1. The Company's Operations are predominantly comprised of only one segment viz. Steel Tubes / Pipes
2. The above results were taken on record by the Board of Directors in the meeting held on 31-01-2014
3. Previous Period figures have been regrouped and rearranged wherever considered necessary.
4. There were / are no investor's complaint pending at the beginning / end of the quarter and no complaint has been received from the shareholders during the quarter.

for **RAMA STEEL TUBES LTD.**

Sd/-
(NARESH KUMAR BANSAL)
MANAGING DIRECTOR

DATE : 31-01-2014