

RATHI BARS LIMITED

Regd. Office : A-24/7, Mohan Co-operative Indl. Estate, New Delhi-110017
Ph.: +91-11-43165400, Web: www.rathisteels.com, E-mail : contact@rathisteels.com
CIN No: L74899DL1993PLC054781

Statement of Profit and Loss for the year ended 31st March, 2020

(Rs. In Lacs)

Particulars	Quarter Ended			Year Ended	
	31/03/2020	31/12/2019	31/03/2019	31/03/2020	31/03/2019
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1 Total Revenue From operations	10,638.73	7,905.10	11,937.06	38,333.59	40,987.95
2 Net Profit/Loss for the Period (Before Tax)	76.24	33.42	39.42	287.37	273.29
3 Net Profit/Loss for the Period (After Tax)				272.09	187.39
4 Total Comprehensive Income	76.24	33.42	39.42	272.09	187.39
5 Equity Share Capital	1,633.04	1,633.04	1,633.04	1,633.04	1,633.04
6 Reserves(Excluding Revaluation Reserves)				6,603.53	6,351.19
7 Earning Per Share(of Rs. 10 Each)					
	Basic :	0.47	0.20	0.24	1.67
	Diluted :	0.47	0.20	0.24	1.67

* Not Annualised

- 1 The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 44 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The Full format of the Quarterly/Annual Financial Results are available on the Stock Exchange's websites i.e. 'www.bseindia.com' and also at the website of the Company at www.rathisteels.com.
- 2 The Company does not have any Exceptional and Extraordinary item to report during the above periods.
- 3 The Company has not discontinued any of its operations during the above periods.
- 4 Tax expenses / Provision for Taxation has been made on annual basis only.
- 5 The figures of previous year / Quarters have been re-arranged/re-grouped wherever felt necessary.

Place: New Delhi
Date : 31/07/2020

By order of the Board
for **Rathi Bars Limited**


 Anurag Rathi
 Whole Time Director and CFO
 DIN : 00063345

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Particulars	(Rs. In Lacs)				
	Quarter Ended			Year Ended	
	31/03/2020 (Unaudited)	31/12/2019 (Unaudited)	31/03/2019 (Unaudited)	31/03/2020 (Audited)	31/03/2019 (Audited)
1 Revenue					
(a) Revenue from Operations (Including excise duty)	10,624.18	7,895.39	11,931.39	38,300.51	40,953.24
(b) Other Income	14.55	9.71	5.67	33.08	34.71
Total Revenue	10,638.73	7,905.10	11,937.06	38,333.59	40,987.95
2 Expenses					
(a) Cost of Materials consumed	5,449.63	5,325.55	4,966.28	21,341.76	25,704.55
(b) Purchase of stock-in-trade	4,633.60	1,488.98	5,687.70	12,005.05	8,976.71
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(330.63)	(60.18)	(439.26)	(26.75)	(495.85)
(d) Excise duty	-	-	-	-	-
(e) Employee benefits expense	275.01	240.30	243.16	966.16	959.97
(f) Finance Costs	149.45	74.34	52.81	352.27	153.82
(g) Depreciation and amortisation expense	139.41	159.65	155.55	572.34	451.83
(h) Other expenses	246.02	643.04	1,231.40	2,835.39	4,963.63
Total Expenses	10,562.49	7,871.68	11,897.64	38,046.22	40,714.66
3 Profit / (Loss) before exceptional items and	76.24	33.42	39.42	287.37	273.29
4 Exceptional Items					
5 Profit / (Loss) before tax (3 - 4)	76.24	33.42	39.42	287.37	273.29
6 Tax expense*					
(a) Current Tax				59.13	39.67
(b) Deferred tax				(43.85)	46.23
(c) Excess Provision of Earlier Years Tax Written off					
7 Net Profit / (Loss) for the period from Continuing Operatin (5 - 6)*	76.24	33.42	39.42	272.09	187.39
8 Profit & Loss from Discontinuing Operation	-	-	-	-	-
9 Tax Expenses from Discontinuing operation	-	-	-	-	-
10 Profit / (Loss) from Discontinuing Operation after Tax (8-9)	-	-	-	-	-
11 Net Profit / (Loss) for the period (7 + 10)	76.24	33.42	39.42	272.09	187.39
12 Other Comprehensive Income					
A -Items that will not be reclassified to Profit or Loss					
-Income Tax relating to items that will not be reclassified to					
B -Items that will be reclassified to Profit or Loss					
-Income Tax relating to items that will be reclassified 'to Profit					
Total Comprehensive Income (11+12)	76.24	33.42	39.42	272.09	187.39
13 Earnings Per Share (EPS) (of Rs. 10/- each)					
(a) Basic and diluted (EPS) (in Rs.)	0.47	0.20	0.24	1.67	1.15

General Information

Significant Accounting Policies & Notes on Accounts

Notes:

- The above result have been reviewed by the Statutory Auditor, Audit Committee and approved by the Board of Directors at their respective meetings held on Jul 31, 2020.
- The financial statements have been prepared in accordance with the Indian Accounting Standards (heirinafter referred to as 'IndAs') as notified by Ministry of Corporate affairs pursuant to Section 133 of the Companies Act, 2013.
- The figures of previous year / Quarters have been re-arranged/re-grouped wherever felt necessary.
- * Tax expenses / Provision for Taxation has been made on annual basis only.

Place: New Delhi
Date : 31/07/2020

By order of the Board
for **Rathi Bars Limited**

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Whole Time Director and CFO
DIN : 00063345

RATHI BARS LIMITED

Regd. Office : A-24/7, Mohan Co-Operative Industrial Estate, Mathura R

Cash Flow statement for the year ended 31st March, 2020

S. No:	Particulars	(Rs. In Lacs)	
		Year Ended 31.03.2020	Year Ended 31.03.2019
A	Cash Flow from operating activities:		
	Profit Before Taxation	287.37	273.30
	Adjustments for:		
	Depreciation	572.34	451.83
	Interest and Financial Charges	352.27	153.82
	Misc. Expenditure written off	-	-
	Pre-operative Expenses	-	-
	Loss / (Profit) on Mutual Fund	-	-
	Interest Income	(18.94)	(18.94)
	Dividend Income	(0.17)	(0.16)
	Operating Profit before working capital changes	1192.87	859.85
	Decreased (Increase) in Trade Receivables	(895.54)	(935.84)
	Decreased (Increase) in Inventories	(66.69)	(251.67)
	Decreased (Increase) in Loan & Advances	(123.56)	437.47
	Increase (Decrease) in Current Liabilities and Provisions	171.47	(158.40)
	Cash Generated from operations	278.55	(48.59)
	Income Tax paid	-59.13	(39.68)
	Net cash provided by operating activities	219.42	(88.27)
B	Cash flow from investing activities:		
	Proceeds from sale of fixed assets	-	33.57
	Sale / (Purchase) of Investments	-4.09	(5.07)
	Sale / (Purchase) of Fixed assets and Capital Work in Progress	(1098.60)	(1438.83)
	Profit / (Loss) on Mutual Fund	-	-
	Income from Interest	18.94	18.94
	Income from Dividend	0.17	0.16
	Net cash used in investing activities	(1083.58)	(1391.23)
C	Cash Flow from Financing Activities		
	Proceeds from Share Capital (Including Premium)	-	-
	Unclaimed Share Application Money Refundable	-	-
	Increase / (Decrease) in Reserves & Surplus	-19.76	16.30
	Increase in Long Term Borrowing (Net)	11.50	540.95
	Increase in Short Term Borrowing (Net)	1244.71	1191.03
	Increase (Decrease) in Unsecured Loan	-	(109.19)
	Interest Paid	(352.27)	(153.82)
	Net Cash used in Financing Activities	884.18	1485.27
D	Net increase (decrease) in cash and cash equivalents	20.02	5.77
E	Cash and Cash Equivalent at the begning of the year	13.79	8.02
F	Cash and Cash Equivalent at the end of the year	33.81	13.79

By order of the Board
for Rathi Bars Limited



Anurag Rathi
(Whole Time Director and CFO)
DIN No: 00063345

Place : New Delhi
Date : 31/07/2020