



## ROTO PUMPS LTD.

Regd. Off.: "Roto House", Noida Special Economic Zone, Noida - 201305

CIN : L28991UP1975PLC004152, Website: www.rotopumps.com,

Tel.: 0120-2567902-05, Fax: 0120-2567911, Email: investors@rotopumps.com

Standalone and consolidated audited financial results for the fourth quarter and financial year ended 31st March, 2017

Amount ₹ in lacs

Sl. No.	Particulars	Standalone					Consolidated	
		Quarter ended			Year Ended		Year ended	
		31-03-2017	31-12-2016	31-03-2016	31-03-2017	31-03-2016	31-03-2017	31-03-2016
		Audited	Un-audited	Audited	Audited	Audited	Audited	Audited
1	a. Net sales / income from operations (net of excise duty)	3131.46	2129.28	2373.44	9455.46	9458.49	10049.41	9616.28
	b. Other operating income	10.34	7.48	1.56	38.25	39.46	38.25	39.46
	<b>Total income from operations</b>	<b>3141.80</b>	<b>2136.76</b>	<b>2375.00</b>	<b>9493.71</b>	<b>9497.95</b>	<b>10087.66</b>	<b>9655.74</b>
2	<b>Expenditure</b>							
	a. Cost of materials consumed	1037.69	824.31	679.61	3139.82	3232.98	3515.34	3438.92
	b. Changes in inventories of finished goods and work in progress	111.95	(143.28)	189.88	(23.24)	49.40	(4.23)	(45.98)
	c. Employee benefits expenses	651.46	548.75	626.00	2361.13	2415.29	2592.83	2682.34
	d. Depreciation and amortisation expenses	185.12	178.19	192.33	719.25	765.43	728.83	769.32
	e. Other expenses	560.38	462.78	544.44	1947.86	2138.19	2106.84	2298.64
	<b>Total expenses</b>	<b>2546.60</b>	<b>1870.75</b>	<b>2232.26</b>	<b>8144.82</b>	<b>8601.29</b>	<b>8939.61</b>	<b>9143.24</b>
3	<b>Profit / (Loss) from operations before other income and finance costs (1-2)</b>	<b>595.20</b>	<b>266.01</b>	<b>142.74</b>	<b>1348.89</b>	<b>896.66</b>	<b>1148.05</b>	<b>512.50</b>
4	<b>Other income</b>	<b>11.79</b>	<b>4.24</b>	<b>19.84</b>	<b>22.08</b>	<b>31.79</b>	<b>47.57</b>	<b>25.95</b>
5	<b>Profit / (Loss) from operations before finance costs</b>	<b>606.99</b>	<b>270.25</b>	<b>162.58</b>	<b>1370.97</b>	<b>928.45</b>	<b>1195.62</b>	<b>538.45</b>
6	<b>Finance costs</b>	<b>75.94</b>	<b>84.14</b>	<b>87.41</b>	<b>317.08</b>	<b>318.22</b>	<b>317.08</b>	<b>318.22</b>
7	<b>Profit / (Loss) from before tax</b>	<b>531.05</b>	<b>186.11</b>	<b>75.17</b>	<b>1053.89</b>	<b>610.23</b>	<b>878.54</b>	<b>220.23</b>
8	<b>Tax expenses (Provision for taxation)</b>	<b>197.56</b>	<b>60.94</b>	<b>(20.65)</b>	<b>395.00</b>	<b>182.45</b>	<b>395.00</b>	<b>182.45</b>
9	<b>Net Profit / (Loss) after tax</b>	<b>333.49</b>	<b>125.17</b>	<b>95.82</b>	<b>658.89</b>	<b>427.78</b>	<b>483.54</b>	<b>37.78</b>
10	Share of Profit/Loss of Associates	-	-	-	-	-	-	-
11	Minority Interest	-	-	-	-	-	8.10	26.66
12	<b>Net Profit / (Loss) after tax, share of profit / (loss) of Associate and minority Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491.64</b>	<b>64.44</b>
13	<b>Paid-up Equity Share Capital (Face value ₹ 2/- per Share)</b>	<b>309.08</b>	<b>309.08</b>	<b>309.08</b>	<b>309.08</b>	<b>309.08</b>	<b>309.08</b>	<b>309.08</b>
14	Reserves excluding revaluation reserve	-	-	-	5999.55	5340.66	5262.40	4772.72
15	<b>Earning per Share - basic and diluted (in ₹)</b>	<b>2.16</b>	<b>0.81</b>	<b>0.62</b>	<b>4.26</b>	<b>2.77</b>	<b>3.18</b>	<b>0.42</b>

**Notes:**

- 1 The above audited results for the fourth quarter and financial year ended 31.03.2017 have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at its meeting held on 12.05.2017
- 2 The Board of Directors of the Company has recommended a dividend of ₹ 0.40/- per Equity Share of ₹ 2/- each (i.e.20%) for the financial year ended 31.03.2017.
- 3 The Company's operations predominantly comprise of only one segment - Pumps & Spares, therefore, segment reporting does not apply.
- 4 Consolidated financial results have been prepared by consolidating the Company's audited annual accounts for the financial year ended 31st March, 2017 with the financial accounts of Roto Pumps Americas Inc., USA and Roto Pumpen GmbH, Germany; wholly owned subsidiary companies for the financial year ended 31st March, 2017 and Roto Overseas Pte Ltd, Singapore, a Joint Venture company for the financial year ended 31st March, 2017

Place : Noida  
Dated: 12.05.2017



By Order of the Board

Harish Chandra Gupta  
Chairman & Managing Director  
DIN 00334405



# ROTO PUMPS LTD.

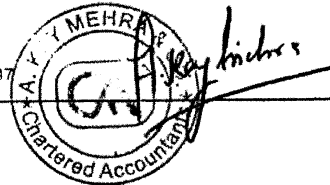
Regd. Off: "Roto House", Noida Special Economic Zone, Noida - 201305  
Standalone / Consolidated Statement of Assets and Liabilities

Amount ₹ in lacs

Sl	Particulars	Standalone		Consolidated	
		As on 31.03.2017	As at 31.03.2016	As at 31.03.2017	As at 31.03.2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	Shareholders' Fund				
	a. Share capital	309.08	309.08	309.08	309.08
	b. Reserves and surplus	6007.67	5349.16	5270.52	4781.21
	<b>Sub-total Shareholders' Fund</b>	<b>6316.75</b>	<b>5658.24</b>	<b>5579.60</b>	<b>5090.29</b>
2	Minority Interest			138.59	126.97
3	Non current liabilities				
	a Long-term borrowings	265.90	766.50	265.90	765.50
	b Deferred tax liability - net	45.28	94.64	45.28	94.64
	c Long-term provisions	72.37	57.67	72.37	57.87
	<b>Sub-total Non current liabilities</b>	<b>383.55</b>	<b>919.01</b>	<b>522.14</b>	<b>1045.98</b>
4	Current liabilities				
	a Short term borrowings	2603.09	2483.97	2603.10	2483.97
	b Trade payables	1060.58	878.91	1094.42	882.78
	c Other current liabilities	1177.30	1194.85	1193.62	1207.86
	d Short-term provisions	537.73	358.01	543.70	358.01
	<b>Sub-total Current liabilities</b>	<b>5378.70</b>	<b>4915.74</b>	<b>5434.84</b>	<b>4932.62</b>
	<b>Total - Equity and Liabilities</b>	<b>12079.00</b>	<b>11492.99</b>	<b>11536.58</b>	<b>11068.89</b>
<b>B</b>	<b>ASSETS</b>				
1	Non current Assets				
	a. Fixed assets	4999.62	5459.22	5016.35	5467.00
	b. Non-current investments	738.77	738.77	0.00	0.00
	<b>Sub-total Non current assets</b>	<b>5738.39</b>	<b>6197.99</b>	<b>5016.35</b>	<b>5467.00</b>
2	Current Assets				
	a Inventories	1865.41	1810.56	1977.68	1930.17
	b Trade receivables	3142.63	2200.56	2901.61	2002.30
	c Cash and cash equivalents	409.72	302.06	560.99	363.22
	d Short term loans and advances	920.52	979.15	1077.61	1303.53
	e Other current assets	2.33	2.67	2.34	2.67
	<b>Sub-total Current assets</b>	<b>6340.61</b>	<b>5295.00</b>	<b>6520.23</b>	<b>5601.89</b>
	<b>Total - Assets</b>	<b>12079.00</b>	<b>11492.99</b>	<b>11536.58</b>	<b>11068.89</b>

By Order of the Board

Place : Noida  
Dated 12.05.2017



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