



Rajvir Industries Limited



Tradition of Innovation
Govt. Recognised Star Export House

November 14, 2016

The General Manager Department of Corporate Services – CRD, Bombay Stock Exchange Limited (BSE), Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001.	National Stock Exchange of India Ltd., (NSE) Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra(E), Mumbai – 400 051.
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Dear Sir,

Subject: unaudited Quarterly Results – Clause 33 of Listing Regulations, 2015.

We are enclosing hereto the unaudited quarterly results for the quarter ended 30th September 2016 in terms of Clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This may kindly be taken on your records.

Thanking you

Yours Sincerely
For RAJVIR INDUSTRIES LIMITED

U.K. AGARWAL
Chairman

Encls: as above



RAJVIR INDUSTRIES LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2016

CIN : L17116G TG2004PLC044053

in lakhs(Except per share data)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1 Income from operations						
a) Net Sales / Income from Operations	4342.37	5156.28	3912.61	9498.65	8049.97	17121.09
b) Other Operating Income	17.55	56.40	37.02	73.95	65.42	154.73
Total income from operations	4359.92	5212.68	3949.63	9572.60	8115.39	17275.82
2 Expenses						
a) Cost of materials consumed	2712.14	2634.61	2328.06	5346.75	4538.31	8666.65
b) Purchase of stock - in- trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work-in-process and stock-in-trade	(403.36)	456.29	(339.34)	52.93	(613.94)	(58.29)
d) Employee benefits expense	617.99	618.37	610.15	1236.36	1174	2313.52
e) Depreciation and amortisation expense	229.33	228.31	235.05	457.64	469.94	940.31
f) Power and fuel	517.59	507.38	606.22	1024.97	1125.17	2164.35
g) Other Expenditure	746.81	756.95	652.60	1503.76	1353.93	2510.12
Total expenses	4420.50	5201.91	4092.74	9622.41	8047.41	16536.66
3 Profit/(Loss) from Operations before other income, finance costs and Exceptional Items	(60.58)	10.77	-143.11	-49.81	67.98	739.16
4 Other income	26.08	32.86	49.81	58.94	72.55	150.50
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items	(34.50)	43.63	-93.30	9.13	140.53	889.66
6 Finance costs	562.74	500.96	560.82	1063.70	1092.95	2152.38
7 Profit/(loss) from ordinary activities after finance costs but before exceptional items	(597.24)	(457.33)	(654.12)	(1,054.57)	(952.42)	(1,262.72)
8 Exceptional Items - Insurance Claim	-	-	337.87	-	337.87	337.87
9 Profit / (Loss) from Ordinary Activities before tax	(597.24)	(457.33)	(316.25)	(1,054.57)	(614.55)	(924.85)
10 Tax expense						
a) CorporateTax	-	-	-	-	-	-
Less : MAT credit entitlement	-	-	-	-	-	-
b) Deferred Tax	(166.17)	(141.65)	(99.08)	(307.82)	(191.25)	(283.27)
11 Net Profit / (Loss) from Ordinary Activities after tax	(431.07)	(315.68)	(217.17)	(746.75)	(423.30)	(641.58)
12 Extraordinary Item (net of tax Expense)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period	(431.07)	(315.68)	(217.17)	(746.75)	(423.30)	(641.58)
14 Paid -up equity share capital (Face Value of Rs.10/- each)	399.49	399.49	399.49	399.49	399.49	399.49
15 Reserves excluding revaluation reserves as per balance sheet of previous year.	-	-	-	-	-	1184.84
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 annualised)	(10.79)	(7.90)	(6.46)	(18.69)	(13.25)	(17.85)
b) Basic and diluted EPS after Extraordinary items for the period, for the year date and for the previous year (not annualized)	(10.79)	(7.90)	(6.46)	(18.69)	(13.25)	(17.85)



STATEMENT OF ASSTS AND LIABILITIES AS AT 30.09.2016

Sl.no.	PARTICULARS	As at	
		30.09.2016 Unaudited	31.03.2016 Audited
A	EQUITY AND LIABILITIES		
1	SHARE HOLDERS' FUNDS		
	Capital	1,349.49	1,349.49
	Reserves and surplus	438.09	1,184.84
		1,787.58	2,534.33
2	NON-CURRENT LIABILITIES		
	Long-term borrowings	11,920.84	11,928.38
	Deferred tax liabilities (net)	-	-
	Other long-term liabilities	485.01	483.35
	Long-term provisions	61.10	53.70
		12,466.95	12,465.43
3	CURRENT LIABILITIES		
	Short-term borrowings	4,848.20	4,794.65
	Trade payables	3,894.85	3,703.30
	Other current liabilities	3,265.19	3,098.42
	Short-term provisions	5.77	5.78
		12014.01	11602.15
	TOTAL	26268.54	26601.91
B	ASSETS		
1	NON-CURRENT ASSETS		
	Fixed assets	13288.19	13707.39
	Capital work in progress	37.72	47.37
	Deferred Tax Assets	822.52	514.70
	Long term loans and advances	638.01	596.41
	Other non current assets	256.16	256.16
		15,042.60	15,122.03
2	CURRENT ASSETS		
	Inventories	6,542.77	7,112.26
	Trade Receivables	1,440.05	1,207.13
	Cash and Bank balances	196.04	291.70
	Short-Term Loans and Advances	494.45	508.52
	Other Current Assets	2,552.63	2,360.27
		11225.94	11479.88
	TOTAL	26268.54	26601.91

Notes

- The above financial results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 14th November, 2016.
- The results were subjected to limited review by the Statutory Auditors of the company.
- The Company has only single reportable business segment.
- Previous year's figures have been regrouped wherever necessary.
- The Production at Tandur unit has been temporarily suspended since 5th October, 2016 due to business exigency.
- No. of Investor complaints pending at the beginning of the quarter - NIL;
Received during the quarter - Nil; resolved during the quarter - NIL;
pending unresolved at the end of the quarter - NIL.

for RAJVIR INDUSTRIES LIMITED

Place: Secunderabad
Date: 14 th November, 2016



(U. K. AGARWAL)
CHAIRMAN