



RATHI BARS LIMITED

Regd. Office : A-24/7, Mohan Co-operative Industrial Estate, New Delhi-110044
Ph.: +91-11-43165400, Fax : +91-11- 41679787 Web: www.rathisteels.com
E-mail : contact@rathisteels.com, rathibars@hotmail.com
CIN : L74899DL1993PLC054781

August 14, 2019

To

The Executive Officer
Listing Centre,
Bombay Stock Exchange Limited
PJ Towers, Dalal Street, Mumbai – 400001

Sub: Outcome of the Board Meeting held on 14th August, 2019 to consider and adopt Un-Audited Financial Results of the company for the quarter ended 30th June, 2019.

Dear Sir,

This is to inform you that the Board of Directors in their meeting held today, i.e. 14th August, 2019 have approved the un-audited financial results for the quarter ended 30th June, 2019

A copy of the Results alongwith Limited Review Report issued by the Statutory Auditor on such financials is attached herewith.

We request you to kindly take the above on record.

Thanking you,

Yours truly,

For RATHI BARS LIMITED

Amit Kumar Mangla

(Company Secretary & Compliance Officer)

RATHI BARS LIMITED

Regd. Office : A-24/7, Mohan Co-operative Indl. Estate, New Delhi-110017
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Statement of Standalone Unaudited Results for the Quarter ended 30th June, 2019

(Rs. In Lacs)

Particulars	Quarter Ended			Year Ended
	30/06/2019	31/03/2019	30/06/2018	31/03/2019
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1 Revenue				
(a) Revenue from Operations	11,301.89	11,931.39	7,944.03	40,953.24
(b) Other Income	8.61	5.67	3.15	34.71
Total Revenue	11,400.50	11,937.06	7,947.18	40,987.95
2 Expenses				
(a) Cost of Materials consumed	5,776.55	4,966.28	5,973.66	25,704.55
(b) Purchase of stock-in-trade	3,380.52	5,687.70	205.18	8,976.71
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	601.17	(439.26)	(45.09)	(495.85)
(d) Excise duty	-	-	-	-
(e) Employee benefits expense	250.56	243.16	215.31	959.97
(f) Finance Costs	69.17	52.81	26.61	153.82
(g) Depreciation and amortisation expense	135.24	155.55	98.76	451.83
(h) Other expenses	1,128.07	1,231.40	1,412.49	4,963.63
Total Expenses	11,341.28	11,897.64	7,886.92	40,714.66
3 Profit / (Loss) before exceptional items and Tax(1-2)	59.22	39.42	60.26	273.29
4 Exceptional Items				
5 Profit / (Loss) before tax (3 - 4)	59.22	39.42	60.26	273.29
6 Tax expense*				
(a) Current Tax				39.67
(b) Deferred tax				46.23
(c) Excess Provision of Earlier Years Tax Written off				-
7 Net Profit / (Loss) for the period from Continuing Operatin (5 - 6)*	59.22	39.42	60.26	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)	59.22	39.42	60.26	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 Profit or Loss				
3 -Items that will be reclassified to Profit or Loss				
-Income Tax relating to items that will be reclassified ' to Profit or Loss				
Total Comprehensive Income (11+12)	59.22	39.42	60.26	187.39
13 Earnings Per Share (EPS) (of Rs. 10/- each)				
(a) Basic and diluted (EPS) (in Rs.)	0.36	0.24	0.37	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 Aug 14, 2019.
- 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 : 14/08/2019

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


Kamlesh Kumar Rathi
Managing Director
DIN : 00112321

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Statement of Standalone Unaudited Results for the Quarter ended 30th June, 2019 (Rs. In Lacs)

Particulars	Quarter Ended			Year Ended	
	30/06/2019	31/03/2019	30/06/2018	31/03/2019	
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	
1 Total Revenue From operations	11,400.50	11,937.06	7,947.18	40,987.95	
2 Net Profit/Loss for the Period (Before Tax)	59.22	39.42	60.26	273.29	
3 Net Profit/Loss for the Period (After Tax)				187.39	
4 Total Comprehensive Income	59.22	39.42	60.26	187.39	
5 Equity Share Capital	1,633.04	1,633.04	1,633.04	1,633.04	
6 Reserves(Excluding Revaluation Reserves)				6,351.19	
7 Earning Per Share(of Rs. 10 Each)					
	Basic :	0.36	0.24	0.37	1.15
	Diluted :	0.36	0.24	0.37	1.15

* 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 : 14/08/2019

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


Kamlesh Kumar Rathi
Managing Director
DIN : 00112321



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To,
The Board of Directors
Rathi Bars Limited
A-24/7, Mohan Cooperative Industrial Estate,
New Delhi-110044

Dated: 14.08.2019

Sub: Certificate under Regulation 33(2) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We, Kamlesh Kumar Rathi (Chairman and Managing Director) and Anurag Rathi (Whole Time Director and CFO) of Rathi Bars Limited, to the best of our knowledge and belief certify that the Unaudited financial results of the Company for the Quarter ended 30th June, 2019 do not contain any false and misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

Kamlesh Kumar Rathi
(Chairman & Managing Director)

Anurag Rathi
(Whole Time Director & CFO)

RAVINDRA JYOTI AGARWAL & CO

CHARTERED ACCOUNTANTS

OPP. NEW TEHSIL, NAJIBABAD DISTT BIJNOR, U.P. 246763

TEL: 01341-220649(O), 221032(F), 221153(R) & 9837060649 (M)

E-mail: rkjyoti@gmail.com; rkjyotica@yahoo.com

TO WHOMSOEVER IT MAY CONCERN

LIMITED REVIEW REPORT

To
Board of Directors
Rathi Bars Limited
New Delhi

We have reviewed the accompanying statement of un-audited financial results of **RATHI BARS LIMITED** for the quarter ended 30th June, 2019, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results have been prepared on the basis of the interim interim financial statements, which are the responsibility of the Company's Management and our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material mis-statement(s). A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus, provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with applicable accounting standards and other recognized accounting practices & policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material mis-statement.

For Ravindra Jyoti Agarwal & Co.
Chartered Accountants



Sameer Jain
Sameer Jain
(Partner)
Membership No. : 512653

Place : New Delhi
Date : 14-08-2019