



# **RTS Power Corporation Limited**

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E-mail : H.O. : [kolkata@rtspower.com](mailto:kolkata@rtspower.com), [headoffice@rtspower.com](mailto:headoffice@rtspower.com), Works : [dhulagori@rtspower.com](mailto:dhulagori@rtspower.com) / [jaipurrts@rtspower.com](mailto:jaipurrts@rtspower.com)  
CIN No. L17232WB1947PLC016105, Website : [www.rtspower.com](http://www.rtspower.com)  
Works : Jaipur ☎ : (0141) 233 0405 ☐ Agra ☎ : (0562) 2641413 ☐ Kolkata ☎ : (033) 98300 70057 / 98300 70074

RTSPCL/BSE/15-16  
BSE Limited  
Floor 25.  
P J Towers  
Dalal Street.  
**MUMBAI – 400001**

12<sup>th</sup> February, 2016

Dear Sir,

Kind Attn: **Mr. Rajesh**

**Sub: Statement of Standalone Unaudited Results**  
**for the Quarter and nine months ended on 31<sup>st</sup> December, 2015 and Limited Review**  
**Report for the said period**

Further to our letter dated 3<sup>rd</sup> February, 2016 we are sending herewith for your kind perusal and record Statement of Standalone Unaudited Results of the Company for the Quarter and nine months ended on 31<sup>st</sup> December, 2015 in the prescribed format pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which has been reviewed by the Audit Committee of the Board of Directors of the Company in its Meeting held on 12<sup>th</sup> February, 2016 and subsequently taken on record by the Board of Directors of the Company in its Meeting held on the same day i.e. 12<sup>th</sup> February, 2016.

We are also sending herewith Limited Review Report in respect of the abovesaid Unaudited Results of our statutory Auditors, M/s A. C. Bhuteria & Co. Chartered Accountants which has been placed before the Board in its abovesaid Meeting.

The abovesaid Results and Limited Review Report will be available at the Company's Website [www.rtspower.com](http://www.rtspower.com) and BSE Website [www.bseindia.com](http://www.bseindia.com) following our transmission of the same to BSE

An extract of the abovesaid Results in the format prescribed under the Listing Regulations are being published in English in the Business Standard in its Kolkata Edition and in Bengali in Dainik Lipi, Kolkata. The Certified True Copies of the clippings of the abovesaid Newspapers will be sent to you after the abovesaid publications.

Thanking you.

Yours faithfully

For **RTS POWER CORPORATION LTD.**

  
(J' Biswas)  
**Company Secretary**

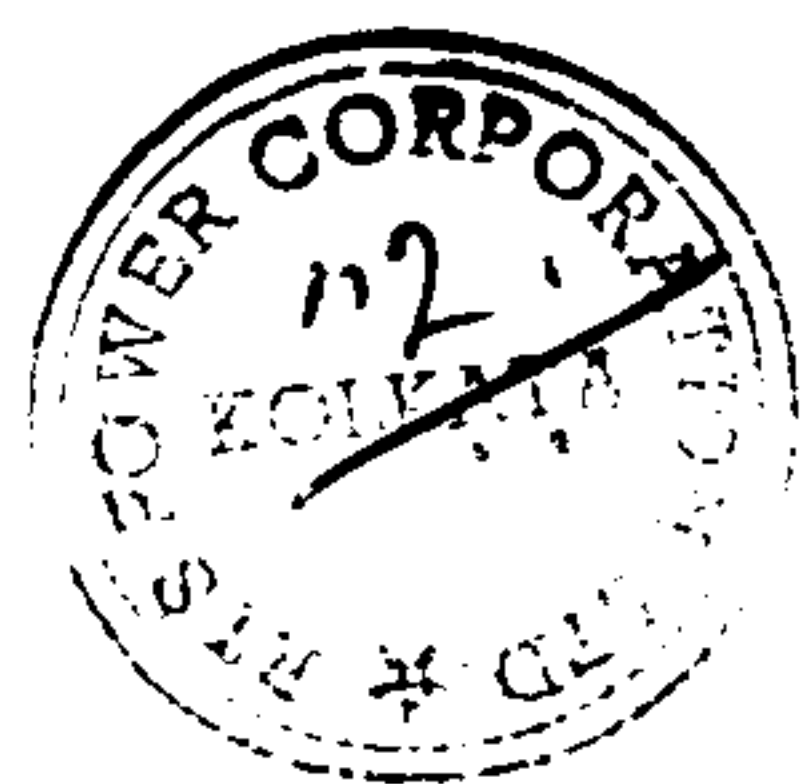
Enclosure: As said above



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PART I		(Rs in lakhs)					
Statement of Standalone Unaudited Results for the quarter and nine months ended 31st December, 2015		QUARTER ENDED			YEAR TO DATE		YEAR ENDED
PARTICULARS		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		UNAUDITED			UNAUDITED		AUDITED
1	Income from Operations						
2	a) Net Sales / Income from Operations (Net of Excise Duty)	2,721.45	2,945.38	4,137.74	10,975.33	11,209.56	16,713.65
3	b) Other Operating income	47.37	60.28	71.98	258.99	231.09	371.07
4	<b>Total Income from Operations (Net)</b>	<b>2,768.83</b>	<b>3,005.66</b>	<b>4,209.72</b>	<b>11,234.32</b>	<b>11,440.65</b>	<b>17,084.72</b>
5	Expenses						
6	a) Cost of Materials Consumed	1,459.87	2,280.56	3,241.67	1,408.83	856.72	12,034.39
7	b) Purchases of Stock in Trade	0.00	13.10	0.00	17.52	0.00	0.00
8	c) Changes in Inventories of Finished Goods Work in Progress and Stock-in-Trade	528.13	-270.29	-59.49	55.75	224.66	1,033.51
9	d) Employee Benefit Expenses	59.54	67.10	47.80	182.00	145.55	194.40
10	e) Depreciation and Amortisation Expense	34.08	43.11	34.87	116.10	104.00	152.66
11	f) Other expenses	578.39	748.12	645.43	2,853.48	1,606.14	2,563.76
12	<b>Total Expenses</b>	<b>2,659.95</b>	<b>2,882.40</b>	<b>3,910.28</b>	<b>10,633.68</b>	<b>10,648.08</b>	<b>15,968.81</b>
13	Profit/(Loss) from Operations before Other Income Finance Costs and Exceptional Items (1-2)	108.88	123.26	299.44	600.64	792.57	1,115.91
14	Other Income	60.83	167.57	24.87	266.60	61.93	129.96
15	<b>Profit/(Loss) from ordinary activities before Finance Costs and Exceptional items (3+4)</b>	<b>169.71</b>	<b>290.83</b>	<b>324.31</b>	<b>867.24</b>	<b>854.50</b>	<b>1,245.87</b>
16	Finance Costs	147.96	202.01	283.79	609.79	866.37	1,102.23
17	<b>Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>21.75</b>	<b>88.82</b>	<b>40.52</b>	<b>257.45</b>	<b>-11.87</b>	<b>143.64</b>
18	Exceptional Items						
19	Less Non recurring item, Transitional provision for Depreciation as per Schedule II to the Companies Act, 2013	0.00	0.00	0.00	0.00	0.00	18.82
20	Add Compensation received for acquisition of land by NHA	0.00	0.00	0.00	162.31	0.00	0.00
21	<b>Profit/(Loss) from Ordinary Activities Before Tax (7+8)</b>	<b>21.75</b>	<b>88.82</b>	<b>40.52</b>	<b>419.76</b>	<b>-11.87</b>	<b>124.82</b>
22	Tax Expense	7.20	23.00	0.00	110.20	0.00	62.12
23	<b>Net Profit/(Loss) from Ordinary Activities After Tax (9-10)</b>	<b>14.55</b>	<b>65.82</b>	<b>40.52</b>	<b>309.56</b>	<b>-11.87</b>	<b>62.70</b>
24	Extraordinary Items (Net of Tax Expense - Rs NIL)	0.00	0.00	0.00	0.00	0.00	0.00
25	<b>Net Profit/(Loss) for the Period (11-12)</b>	<b>14.55</b>	<b>65.82</b>	<b>40.52</b>	<b>309.56</b>	<b>-11.87</b>	<b>62.70</b>
26	Share of Profit/(Loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
27	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
28	<b>Net Profit/(Loss) after Taxes, Minority Interests and Share of Profit/(Loss) of Associates (13+14+15)</b>	<b>14.55</b>	<b>65.82</b>	<b>40.52</b>	<b>309.56</b>	<b>-11.87</b>	<b>62.70</b>
29	Paid Up Equity Share Capital (Face Value Rs 10/- per Share fully paid up)	816.85	816.85	816.85	816.85	816.85	816.85
30	Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year (as per Balance Sheet as 31.03.2015)						354.32
31	Earnings Per Share (before Extraordinary Items) (of Rs 10/- each) (not annualised)						
32	a) Basic	0.18	0.81	0.50	3.79	-0.14	0.77
33	b) Diluted	0.18	0.81	0.50	3.79	0.14	0.77
34	Earnings Per Share (after Extraordinary Items) (of Rs 10/- each) (not annualised)						
35	a) Basic	0.18	0.81	0.50	3.79	-0.14	0.77
36	b) Diluted	0.18	0.81	0.50	3.79	-0.14	0.77



**Segment wise Revenue, Results and Capital Employed for the quarter and nine months ended 31.12.2015**

(Rs in lakhs)

PARTICULARS	QUARTER ENDED			YEAR TO DATE		YEAR ENDED
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED		AUDITED
<b>Segment Revenue</b>	2,676.44	2,933.41	3,538.92	10,782.80	10,070.82	15,221.02
a) Transformers	83.96	28.02	662.74	353.48	1,312.20	1,797.10
b) Cable Conductor	8.43	44.23	8.06	98.04	57.63	66.60
c) Wind Energy						
d) Unallocated						
<b>Total :-</b>	<b>2,768.83</b>	<b>3,005.66</b>	<b>4,209.72</b>	<b>11,234.32</b>	<b>11,440.65</b>	<b>17,084.72</b>
Less: Inter Segment Revenue						
<b>Net Sales/ Income from Operations :-</b>	<b>2,768.83</b>	<b>3,005.66</b>	<b>4,209.72</b>	<b>11,234.32</b>	<b>11,440.65</b>	<b>17,084.72</b>
<b>Segment Results Profit(+)/Loss(-) before Tax and Interest</b>						
	179.42	216.29	497.97	846.79	1,154.86	1,296.93
a) Transformers	1.08	3.16	73.81	13.48	118.32	153.96
b) Cable Conductor	0.88	19.98	4.73	48.93	1.20	0.64
c) Wind Energy						
d) Unallocated						
<b>Total :-</b>	<b>179.22</b>	<b>233.11</b>	<b>419.43</b>	<b>882.24</b>	<b>1,037.74</b>	<b>1,450.25</b>
Less: Interest Expense	-147.96	-202.01	-283.79	-609.79	-866.37	-1,102.23
e) Other Unallocable Expenditure	-70.34	-109.85	-119.99	-281.60	-240.01	-289.60
f) Unallocable Income	60.83	167.57	24.87	266.60	56.77	85.22
<b>Total Profit before Exceptional items :-</b>	<b>21.75</b>	<b>88.82</b>	<b>40.52</b>	<b>257.45</b>	<b>-11.87</b>	<b>143.64</b>
Less: Non-recurring items: Transitional provision for Depreciation as per Schedule II to the Companies Act, 2013				162.31		
And Compensation received for acquisition of subsidiary NHAI						18.82
<b>Total Profit Before Tax</b>	<b>21.75</b>	<b>88.82</b>	<b>40.52</b>	<b>419.76</b>	<b>11.87</b>	<b>124.82</b>
<b>Tax Expense :-</b>	<b>7.20</b>	<b>23.00</b>		<b>110.20</b>		<b>62.12</b>
<b>Total Profit After Tax :-</b>	<b>14.55</b>	<b>65.82</b>	<b>40.52</b>	<b>309.56</b>	<b>-11.87</b>	<b>62.70</b>
Less: Share of Minority			0.00			0.00
<b>Profit for the year</b>	<b>14.55</b>	<b>65.82</b>	<b>40.52</b>	<b>309.56</b>	<b>11.87</b>	<b>62.70</b>
<b>Capital Employed</b>						
Segment Assets - Segment Liabilities	6,289.15	6,533.91	4,712.51	6,289.15	4,712.51	5,544.62
a) Transformers	1,083.56	1,055.03	2,085.23	1,083.56	2,085.23	822.70
b) Cable Conductor	450.56	451.58	368.33	450.56	368.33	372.87
c) Wind Energy	2,302.94	2,534.74	2,782.18	2,302.94	2,782.18	2,279.42
d) Unallocated Corporate						
<b>Total Capital Employed :-</b>	<b>5,520.33</b>	<b>5,505.78</b>	<b>4,383.89</b>	<b>5,520.33</b>	<b>4,383.89</b>	<b>4,460.77</b>

**Notes:**

- The above Results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company in the Board Meeting held on 12th February, 2016
- The Auditors have conducted a Limited Review of above Financial Results for the quarter ended on 31st December, 2015
- The abovesaid Results will be available at the Company's Website [www.rtspower.com](http://www.rtspower.com) and BSE Website [www.bseindia.com](http://www.bseindia.com) following our transmission of the same to BSE
- Previous Year's /Quarter's figures have been re-arranged /re-grouped wherever considered necessary.
- In view of the amendment dated 1st January, 2016 in the Payment of Bonus Act, 1965 with retrospective effect from 01-04-2014, some High Courts have granted Stay Order on the retrospective effect of this amendment. The management is, therefore, of the view that since the stay has been granted by some High Courts, the same shall be on all India basis and hence no additional liability towards incremental effect of bonus for the financial year 2014-15 as per new amendment has been made in the financial results for the quarter ended 31st December, 2015.

FOR RTS POWER CORPORATION LIMITED

*S.S. Jain*  
S.S. Jain  
Chairman

PLACE KOLKATA  
DATE 12th February, 2016