



RTS Power Corporation Limited

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1. Annexure - I of Clause 41

Rs in lakhs

Statement of audited Standalone Results and unaudited Consolidated Results for the year ended 31st March, 2014							
PART I		STANDALONE					CONSOLIDATED
Sl No	PARTICULARS	QUARTER ENDED			YEAR ENDED		YEAR ENDED
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited	Unaudited
1	Income from Operations						
	a) Net Sales / Income from Operations (Net of Excise Duty)	4814.82	3278.45	2782.13	13912.92	9930.86	13912.92
	b) Other Operating income	118.93	55.54	89.35	289.43	281.51	289.43
	Total Income from Operations (Net)	4933.75	3333.99	2871.48	14202.35	10212.37	14202.35
2	Expenses						
	a) Cost of Materials Consumed	4156.25	2473.04	2135.38	11838.28	8155.70	11838.28
	b) Purchases of Stock in Trade	0.00	0.00	17.19	4.92	17.19	4.92
	c) Changes in Inventories of Finished Goods Work in Progress and Stock-in-Trade	-728.20	-1.13	-142.14	-1044.32	-514.55	-1044.32
	d) Employee Benefit Expenses	52.00	38.07	60.14	182.31	220.28	182.31
	e) Depreciation and Amortisation Expense	37.41	37.03	40.77	148.09	157.17	148.09
	f) Other expenses	833.10	543.99	669.12	2207.46	1618.75	2211.48
	Total Expenses	4350.56	3091.00	2780.46	13336.74	9654.54	13340.76
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	583.19	242.99	91.02	865.61	557.83	861.59
4	Other Income	39.68	16.53	41.11	87.84	80.51	87.84
5	Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	622.87	259.52	132.13	953.45	638.34	949.43
6	Finance Costs	258.17	237.39	219.41	938.76	945.97	938.90
7	Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	364.70	22.13	-87.28	14.69	-307.63	10.53
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from Ordinary Activities Before Tax (7+8)	364.70	22.13	-87.28	14.69	-307.63	10.53
10	Tax Expense	2.89	0.00	-97.93	2.89	-97.93	2.89
11	Net Profit/(Loss) from Ordinary Activities After Tax (9-10)	361.81	22.13	10.65	11.80	-209.70	7.64
12	Extraordinary Items (Net of Tax Expense - Rs NIL)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the Period (11-12)	361.81	22.13	10.65	11.80	-209.70	7.64
14	Share of Profit/(Loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(Loss) after Taxes, Minority Interests and Share of Profit/(Loss) of Associates (13+14+15)	361.81	22.13	10.65	11.80	-209.70	7.64
17	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
18	Reserves excluding Revaluation Reserves as per Balance Sheet	3581.21		3569.41	3581.21	3569.41	3573.51
19 i	Earnings Per Share (before Extraordinary Items) (of Rs 10/-each) (not annualised)						
	a) Basic	4.43	0.27	0.13	0.14	-2.57	0.09
	b) Diluted	4.43	0.27	0.13	0.14	-2.57	0.09
19 ii	Earnings Per Share (after Extraordinary Items) (of Rs 10/-each) (not annualised)						
	a) Basic	4.43	0.27	0.13	0.14	-2.57	0.09
	b) Diluted	4.43	0.27	0.13	0.14	-2.57	0.09

RTS POWER CORPORATION LIMITED

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Director.

PART II

SI No	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
SELECT INFORMATION for the year ended 31.03.2014						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding - Number of Shares Percentage of Shareholding	3503419 42.89%	3503419 42.89%	3910884 47.88%	3503419 42.89%	3910884 47.88%
2	Promoters and Promoter Group Shareholding a) Pledged/Encumbered Number of Shares Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) Percentage of Shares (as a % of the total Share Capital of the Company) b) Non-Encumbered Number of Shares Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group) Percentage of Shares (as a % of the total Share Capital of the Company)	 NIL NIL NIL 4,665,081 100% 57.11%	 NIL NIL NIL 4,665,081 100% 57.11%	 NIL NIL NIL 4,257,616 100% 52.12%	 NIL NIL NIL 4,665,081 100% 57.11%	 NIL NIL NIL 4,257,616 100% 52.12%
	<i>Particulars</i>	QUARTER ENDED			YEAR ENDED	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the Quarter	NIL	NIL	NIL	NIL	NIL
	Received during the Quarter	NIL	NIL	NIL	NIL	NIL
	Disposed of during the Quarter	NIL	NIL	NIL	NIL	NIL
	Remaining Unresolved at the end of the Quarter	NIL	NIL	NIL	NIL	NIL

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Annexure -IX of Clause 41

Rs in Lakhs

	Standalone Statement of Assets and Liabilities Particulars	STANDALONE		CONSOLIDATED
		Year Ended 31.03.2014	Year Ended 31.03.2013	Year Ended 31.03.2014
		AUDITED	AUDITED	UNAUDITED
A	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	816.85	816.85	816.85
	(b) Reserves and Surplus	3581.22	3569.41	3573.52
	Sub Total - Shareholders' Funds	4398.07	4386.26	4390.37
2	Non -Current Liabilities			
	(a) Long Term Borrowings	119.33	129.42	119.33
	(b) Deferred Tax Liabilities (Net)	69.17	69.08	69.17
	(c) Other Long Term Liabilities	0.00	0.00	0.00
	(d) Long Term Provisions	36.84	41.78	36.84
	Sub Total - Non -Current Liabilities	225.34	240.28	225.34
3	Current Liabilities			
	(a) Short Term Borrowings	3927.47	4590.69	3927.47
	(b) Trade Payables	8139.18	3996.05	8140.08
	(c) Other Current Liabilities	394.17	309.18	394.17
	(d) Short Term Provisions	27.21	20.61	27.21
	Sub Total - Current Liabilities	12488.03	8916.53	12488.93
	TOTAL - EQUITY AND LIABILITIES	17111.44	13543.07	17104.64
B	ASSETS			
1	Non Current Assets			
	(a) Fixed Assets			
	i) Tangible Assets	1364.99	1485.91	1364.99
	ii) Capital Work in Progress	85.26	0.00	85.26
	(b) Non Current Investments -Long Term	156.96	3.72	3.71
	(c) Long Term Loans and Advances	101.48	160.28	101.48
	(d) Other Non Current Assets	178.80	122.60	322.66
	Sub Total - Non Current Assets	1887.49	1772.51	1878.10
2	Current Assets			
	(a) Inventories	4845.48	3716.02	4845.48
	(b) Trade Receivables	8730.69	6760.14	8730.69
	(c) Cash and Bank Balances			
	(i) Cash and Cash Equivalents	251.77	226.97	257.19
	(ii) Other Bank Balances	471.15	323.49	471.16
	(d) Short Term Loans and Advances	919.88	743.94	917.04
	(e) Other Current Assets	4.98	0.00	4.98
	Sub Total - Current Assets	15223.95	11770.56	15226.54
	TOTAL ASSETS	17111.44	13543.07	17104.64

RTS LIMITED

J. K. Kumar

Director

Audited Segment wise Revenue, Results and Capital Employed for the year ended 31.03.2014

SI No	PARTICULARS	STANDALONE				CONSOLIDATED	
		QUARTER ENDED		YEAR ENDED		YEAR ENDED	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	31.03.2014
	Audited	Unaudited	Audited	Audited	Audited	Unaudited	
1	Segment Revenue						
	a) Transformers	4,186.72	2,621.64	8,228.82	10,467.14	8,228.82	10,467.14
	b) Cable Conductor	731.22	702.71	1,859.40	3,620.65	1,859.40	3,620.65
	c) Wind Energy	15.81	9.64	124.15	114.56	124.15	114.56
	d) Unallocated	-	-	-	-	-	-
	Total :-	4,933.75	3,333.99	10,212.37	14,202.35	10,212.37	14,202.35
	Less:- Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/ Income from Operations :-	4,933.75	3,333.99	10,212.37	14,202.35	10,212.37	14,202.35
2	Segment Results						
	a) Transformers	641.56	259.39	729.85	1,019.89	729.85	1,019.89
	b) Cable Conductor	116.65	57.71	115.66	169.39	115.66	169.39
	c) Wind Energy	2.39	-5.13	33.53	33.65	33.53	33.64
	d) Unallocated	-	-	-	-	-	-
	Total :-	755.82	311.97	879.04	1,222.93	879.04	886.15
	Less: (i) Interest Expense ;	258.17	-237.39	-945.97	-938.76	-945.97	-938.9
	(ii) Other Unallocable Expenditure	148.06	-68.98	-304.57	-332.75	-304.57	-336.77
	(iii) Unallocable Income	15.11	16.53	63.87	63.27	63.87	63.28
	Total Profit before Tax :-	364.70	22.13	-307.63	14.69	-307.63	10.53
	Tax Expense :-	2.89	-	97.93	2.89	-97.93	2.89
	Total Profit After Tax :-	361.81	22.13	-209.70	11.80	-209.70	7.64
3	Capital Employed (Segment Assets - Segment Liabilities)						
	a) Transformers	5154.5	6237.27	5,921.24	5154.5	5,921.24	5,154.50
	b) Cable Conductor	1307.81	2091.95	1,851.39	1307.81	1,851.39	1,307.81
	c) Wind Energy	349.33	507.26	463.54	349.33	463.54	349.33
	d) Unallocated Corporate	-2413.57	-4800.23	-3849.91	-2413.57	-3849.90	-2421.28
	Total Capital Employed :-	4,398.07	4,036.25	4,386.26	4,398.07	4,386.26	4,390.36

Notes :

- The above Results and Statement of Assets and Liabilities 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 30th May, 2014
- The Board of Directors has not recommended payment of any Dividend for the Financial Year 2013-2014 in view of a very small amount of Profit and also considering overall future business prospect of the Company.
- In the audited Standalone Results the figures for the last quarter ended on 31st March, 2014 are the balancing figures between the audited figures in respect of the full Financial Year ended on 31st March, 2014 and the published year to date figures up to the third quarter of the Financial Year ended on 31st December, 2013
- The consolidated unaudited Financial Results have been prepared taking into account audited Standalone Financial Results of the Company and unaudited Financial Results of its Wholly-Owned Subsidiary Company, Blue Nile Projects Limited, Hong Kong.


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Director

- 5 In respect of the year ended 31/03/2014 , consolidated Results Assets and Liabilities have been given and corresponding to it in respect of year ended 31.03.2013 Standalone Results , Assets and Liabilities have been given because question of consolidation did not arise on that date as the Company had no subsidiary as on that date.
- 6 Figures for the previous periods have been re-classified/re-arranged/ re-grouped , wherever necessary , to correspond with the current period's classification/disclosure.

PLACE : KOLKATA
DATE : 30th May, 2014

For RTS Power Corporation Limited

Rajendra Bhutoria
Whole-time Director