



REVATHI EQUIPMENT LIMITED

Revathi Equipment Limited,  
Registered Office:  
Pollachi Road, Malumachampatti Post,  
Coimbatore - 641 050

**STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE 3 MONTHS ENDED 30.06.2015**

**PART I**

Rs in Lakhs

Particulars	Figures for the 3 months ended 30.06.2015	Preceding 3 months ended 31.03.2015	Corresponding 3 months ended 30.06.2014	Audited figures for the previous year ended Mar'15
<b>1 Income from operations</b>				
<b>Net Sales/Income from Operations (net of excise duties)</b>				
(a)	3,421.8	4,411.7	1,163.8	7,605.9
(b) <b>Other Operating Income</b>	6.6	8.0	9.1	46.0
<b>Total Income from operations (net)</b>	<b>3,428.4</b>	<b>4,419.7</b>	<b>1,172.9</b>	<b>7,651.9</b>
<b>2 Expenditure</b>				
(a) <b>Cost of materials consumed</b>	1,488.0	1,779.1	185.9	2,967.6
(b) <b>Purchase of stock in trade</b>	197.6	395.2	216.3	1,231.1
(c) <b>Changes in inventories of finished goods, work in progress and stock-in-trade</b>	337.4	529.1	223.9	105.4
(d) <b>Employee benefit expenses</b>	192.1	174.8	212.3	733.8
(e) <b>Depreciation and amortisation expenses</b>	11.8	13.0	18.4	63.9
(f) <b>Other expenses</b>	506.1	515.4	288.8	1,661.5
<b>Total Expenses</b>	<b>2,733.0</b>	<b>3,406.6</b>	<b>1,145.6</b>	<b>6,763.3</b>
<b>Profit/(loss) from operations before Other Income, finance costs &amp; Exceptional Items(1-2)</b>	<b>695.4</b>	<b>1,013.1</b>	<b>27.3</b>	<b>888.6</b>
<b>3 Other Income</b>	18.4	67.7	31.8	268.2
<b>Profit/(loss) from ordinary activities before finance cost &amp; Exceptional Items (3+4)</b>	<b>713.8</b>	<b>1,080.8</b>	<b>59.1</b>	<b>1,156.8</b>
<b>6 Finance costs</b>	249.1	289.2	249.5	1,045.2
<b>7 Profit/(loss) from ordinary activities after finance costs but before Exceptional Items(5-6)</b>	<b>464.7</b>	<b>791.6</b>	<b>(190.4)</b>	<b>111.6</b>
<b>8 Exceptional Items</b>	-	228.2	-	228.2
<b>9 Profit/(Loss) from Ordinary Activities before Tax (7-8)</b>	<b>464.7</b>	<b>563.4</b>	<b>(190.4)</b>	<b>(116.6)</b>
<b>10 Tax expenses</b>	(3.4)	(2.3)	29.0	(20.3)
<b>11 Net Profit/(Loss) for the period (9-10)</b>	<b>461.3</b>	<b>561.1</b>	<b>(161.4)</b>	<b>(136.9)</b>
<b>12 Paid-up equity share capital( Face Value -Rs.10/-per share)</b>	<b>306.7</b>	<b>306.7</b>	<b>306.7</b>	<b>306.7</b>
<b>13 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>		-	-	<b>11,448.0</b>
<b>14.i Earning Per Share(before extraordinary items) (of Rs 10 each) (not annualised)</b>				
(a) Basic	15.04	18.29	(5.26)	(4.46)
(b) Diluted	15.04	18.29	(5.26)	(4.46)
<b>14.ii Earning Per Share(after extraordinary items) (of Rs 10 each) (not annualised)</b>				
(a) Basic	15.04	18.29	(5.26)	(4.46)
(b) Diluted	15.04	18.29	(5.26)	(4.46)

See accompanying note to the financial results

**Part II**

Particulars	Figures for the 3 months ended 30.06.2015	Preceding 3 months ended 31.03.2015	Corresponding 3 months ended 30.06.2014	Audited figures for the previous year ended Mar'15
<b>A Particulars of Shareholding</b>				
<b>1 Public Shareholding</b>				
- Number of Shares	840,990	840,990	840,990	840,990
- Percentage of shareholding	27.42	27.42	27.42	27.42
<b>2 Promotors and promoter group shareholding</b>				
<b>a) Pledged/Encumbered</b>				
- Number of Shares				
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share)	Nil	Nil	Nil	Nil



Statement of Consolidated Unaudited results for the quarterly period ended 30th June 2015

Rs in Lacs

	Particulars	3 months ended 30.06.2015	Preceding 3 months ended 31.03.2015	Corresponding 3 months ended 30.06.2014 in the previous year.	Previous year ended 31.03.2015
<b>1</b>	<b>Income from operations</b>				
	<b>Net Sales/Income from Operations (net of excise duties)</b>				
(a)		5,297.6	7,587.1	2,807.3	<b>16254.6</b>
(b)	<b>Other Operating Income</b>	17.0	7.2	28.2	46.0
	<b>Total Income from operations (net)</b>	<b>5,314.6</b>	<b>7,594.3</b>	<b>2,835.5</b>	<b>16,300.6</b>
<b>2</b>	<b>Expenses</b>				
(a)	<b>Cost of materials consumed</b>	1,548.4	1,779.1	185.9	2,967.6
(b)	<b>Purchase of stock in trade</b>	197.6	379.4	216.3	1,231.1
(c)	<b>Changes in inventories of finished goods, work in progress and stock-in-trade</b>	337.4	529.1	223.9	105.4
(d)	<b>Employee benefit expense</b>	1,393.3	1,492.4	1,269.2	5,218.8
(e)	<b>Depreciation and amortisation expense</b>	47.0	101.2	61.4	283.7
(f)	<b>Other expenses</b>	1,217.0	2,254.8	627.8	4,781.2
	<b>Total Expenses</b>	<b>4,740.8</b>	<b>6,536.0</b>	<b>2,584.5</b>	<b>14,587.8</b>
	<b>Profit/(loss) from operations before Other Income, finance costs &amp; Exceptional Items(1-2)</b>	<b>573.8</b>	<b>1,058.3</b>	<b>251.0</b>	<b>1,712.8</b>
<b>4</b>	<b>Other Income</b>	127.0	178.3	44.0	561.0
	<b>Profit/(loss) from ordinary activities before finance cost &amp; Exceptional Items (3+4)</b>	<b>700.8</b>	<b>1,236.6</b>	<b>295.0</b>	<b>2,273.8</b>
<b>6</b>	<b>Finance costs</b>	227.8	244.4	253.6	1,012.1
	<b>Profit/(loss) from ordinary activities after finance costs but before Exceptional Items(5-6)</b>	<b>473.0</b>	<b>992.2</b>	<b>41.4</b>	<b>1,261.7</b>
<b>8</b>	<b>Exceptional Items</b>		228.2		228.2
	<b>Profit/(Loss) from Ordinary Activities before Tax (7-8)</b>	<b>473.0</b>	<b>764.0</b>	<b>41.4</b>	<b>1,033.5</b>
<b>10</b>	<b>Tax expenses</b>	(3.4)	(142.4)	(16.9)	(352.1)
	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>469.6</b>	<b>621.6</b>	<b>24.5</b>	<b>681.4</b>
<b>12</b>	<b>Share of Profit / (Loss) of Associates</b>		-		
<b>13</b>	<b>Minority Interest</b>	(13.2)	22.9	(59.5)	289.9
<b>14</b>	<b>Extra-ordinary items ( net of tax expense)</b>		-		
	<b>Net Profit/(Loss) for the period (11+12+13+14)</b>	<b>456.4</b>	<b>598.7</b>	<b>(35.0)</b>	<b>391.5</b>
<b>16</b>	<b>Paid-up equity share capital( Face Value - Rs.10/-per share)</b>	<b>306.7</b>	<b>306.7</b>	<b>306.7</b>	<b>306.7</b>
<b>17</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>				<b>11,323.9</b>
<b>18(i)</b>	<b>Earning Per Share(before extraordinary items) (of Rs 10 each) (not annualised)</b>	<b>14.88</b>	<b>19.52</b>	<b>-1.10</b>	<b>12.77</b>
	<b>(a) Basic</b>	<b>14.88</b>	<b>19.5</b>	<b>(1.1)</b>	<b>12.77</b>
	<b>(b) Diluted</b>				
<b>18(ii)</b>	<b>Earning Per Share(after extraordinary items) (of Rs 10 each) (not annualised)</b>				

(a) Basic	14.88	19.5	(1.1)	12.77
(b) Diluted	14.88	19.5	(1.1)	12.77

See accompanying note to the financial results

Particulars	3 months ended 30.06.2015	Preceding 3 months ended 30.09.2014	Corresponding 3 months ended 30.06.2014 in the previous year.	Previous year ended 31.03.2015
<b>Particulars of Shareholding</b>				
<b>Public Shareholding</b>				
- Number of Shares	840,990	840,990	840,990	840,990
- Percentage of shareholding	27.42	27.42	27.42	27.42
<b>Promoters and promoter group shareholding</b>				
<b>a) Pledged/Encumbered</b>				
- Number of Shares				
- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
<b>b) Non-encumbered</b>				
- Number of Shares	2225953	2225953	2,225,953	2225953
- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	72.58%	72.58%	72.58%	72.58%

Particulars	3 months ended 30.06.2015
<b>Investors' Complaints</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

**Notes:**

The above results have been taken on record by the Board of Directors at their meeting held on 10th July

- 1 The results are available at the web site of the company viz [www.revathi.in](http://www.revathi.in)
- 2 Management clarifications for auditors comments in Auditors' Report
- 3 Employee benefits in respect of previous year includes Managerial remuneration of Rs.4.6 lacs which is subject to approval of Central Government.
- b Considering the current market condition, manufacturing facilities pertaining to construction equipment business (CED) located at Chennai had been downsized and shifted to Coimbatore during last year. Realisable value of Fixed Assets include Rs 1567.9 lacs which have been continued to be held for disposal and its implication are presently not ascertainable.
- 4 Previous periods' figures have been regrouped/rearranged to conform with the current periods' presentation, wherever applicable.

Date: 10.07.2015

Place: Chennai

For and on behalf of the Board

(S.Hariharan)  
Whole-time Director