



<b>Particulars</b>					
<b>B</b>	<b>Investor Complaints</b>				
	Pending at the beginning of the quarter	<b>Nil</b>			
	Received during the quarter	<b>Nil</b>			
	Disposed off during the quarter	<b>Nil</b>			
	Remaining unresolved at the end of the quarter	<b>Nil</b>			
Notes:					
1 The above results have been taken on record by the Board of Directors at their meeting held on 17th October, 2015					
2 The results are available at the web site of the company viz www.revathi.in					
3 The Statutory Auditors have carried out a Limited Review of the financial results for the quarter ended 30th September, 2015.					
4 Considering the market condition, the manufacturing facilities pertaining to construction equipment division (CED) located at Chennai was downsized and shifted to Coimbatore in the year 2012-13.  Fixed Assets and inventories include Rs 1549.3 lacs and Rs. 429.8 lacs as on 30th September, 2015 pertaining to the said division which have been held for disposal. Pending such disposal, these assets have been continued to be carried forward and valued at the above book value as on 31st March 2014.  Exceptional item represents estimated provisions/losses against these inventories of the said division.					
5 Auditors' qualification in Independent Auditors' Report and Management clarification.					
a Approval is awaited from Central Government for the excess payment of managerial remuneration of Rs. 4.06 lacs for the financial year 2013-14.					
b Realisable value of fixed assets and inventory as per note 4 above being held for disposal and its implications are presently not ascertainable.					
6 Previous periods' figures have been regrouped/rearranged to confirm with the current periods' presentation, wherever applicable.					
		for and on behalf of the Board			
Date: 17.10.2015					
Place: Bangalore		(S.Hariharan)			
		Whole-time Director			



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

Standalone Statement of Assets and Liabilities as on 30.09.2015

Rs in Lakhs

Particulars	As at (current half year end) 30.09.2015	As at year ended 31st March, 2015
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
(a) Share capital	306.7	306.7
(b) Reserves and surplus	11,992.0	11,450.6
<b>Sub total Share holder funds</b>	<b>12,298.7</b>	<b>11,757.3</b>
<b>Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	1.2	-
(c) Long term provisions	73.2	73.2
<b>Sub total non current liabilities</b>	<b>74.4</b>	<b>73.2</b>
<b>Current liabilities</b>		
(a) Short-term borrowings	6,268.4	6,753.8
(b) Trade payables	2,282.8	1,529.5
(c) Other current liabilities	2,252.5	1,435.4
(d) Short term provisions	238.3	78.1
<b>Sub total current liabilities</b>	<b>11,042.0</b>	<b>9,796.8</b>
<b>Total Equity and liabilities</b>	<b>23,415.1</b>	<b>21,627.3</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed assets	1,784.0	1,793.9
(b) Non-current investments	10,772.7	10,772.7
(c) Deferred Tax Assets (Net)	-	23.9
(d) Long-term loans and advances	491.7	362.7
(e) Other Non -Current Assets	357.3	374.5
<b>Sub total Non current assets</b>	<b>13,405.7</b>	<b>13,327.7</b>
<b>Current assets</b>		
(a) Inventories	4,532.2	3,543.6
(b) Trade receivables	4,689.6	3,732.0
(c) Cash and cash equivalents	426.5	346.2
(d) Short-term loans and advances	310.0	670.5
(e) Other current assets	51.1	7.3
<b>Sub total current assets</b>	<b>10,009.4</b>	<b>8,299.6</b>
<b>Total Assets</b>	<b>23,415.1</b>	<b>21,627.3</b>

**STATEMENT OF CONSOLIDATED UNAUDITED RESULTS FOR THE 6 MONTHS ENDED 30.09.2015**

Rs in Lacs

	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in the previous year.	Year to date figures for current period ended 30.09.2015	Year to date figures for the previous year ended 30.09.2014	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)	4,713.6	5,297.6	3,213.1	10,011.2	6,020.4	16,254.6
(b)	(9.8)	17.0	(0.7)	7.2	27.5	46.0
	<b>4,703.8</b>	<b>5,314.6</b>	<b>3,212.4</b>	<b>10,018.4</b>	<b>6,047.9</b>	<b>16,300.6</b>
<b>2</b>	<b>Expenses</b>					
(a)	1,327.6	1,548.4	213.5	2,876.0	399.4	2,967.6
(b)	367.0	197.6	452.2	564.6	668.5	1,231.1
(c)	(248.5)	337.4	(126.5)	88.9	97.4	105.4
(d)	1,467.9	1,393.3	1,218.6	2,861.2	2,487.8	5,218.8
(e)	50.3	47.1	65.8	97.4	127.1	283.7
(f)	1,265.9	1,217.0	1,027.9	2,482.9	1,655.7	4,781.2
	<b>4,230.1</b>	<b>4,740.8</b>	<b>2,851.5</b>	<b>8,970.9</b>	<b>5,435.9</b>	<b>14,587.8</b>
<b>3</b>	<b>Profit/(loss) from operations before Other Income, finance costs &amp; Exceptional Items(1-2)</b>					
	<b>473.7</b>	<b>573.8</b>	<b>360.9</b>	<b>1,047.5</b>	<b>612.0</b>	<b>1,712.8</b>
<b>4</b>	<b>Other Income</b>					
	57.0	127.0	171.0	184.0	215.1	561.0
<b>5</b>	<b>Profit/(loss) from ordinary activities before finance cost &amp; Exceptional Items (3+4)</b>					
	<b>530.8</b>	<b>700.8</b>	<b>531.9</b>	<b>1,231.6</b>	<b>827.1</b>	<b>2,273.9</b>
<b>6</b>	<b>Finance costs</b>					
	202.8	227.8	242.0	430.6	495.5	1,012.1
<b>7</b>	<b>Profit/(loss) from ordinary activities after finance costs but before Exceptional Items(5-6)</b>					
	<b>327.9</b>	<b>473.0</b>	<b>290.0</b>	<b>800.9</b>	<b>331.5</b>	<b>1,261.8</b>
<b>8</b>	<b>Exceptional Items</b>					
	-	-	-	-	-	228.2
<b>9</b>	<b>Profit/(Loss) from Ordinary Activities before Tax (7-8)</b>					
	<b>327.9</b>	<b>473.0</b>	<b>290.0</b>	<b>800.9</b>	<b>331.5</b>	<b>1,033.6</b>
<b>10</b>	<b>Tax expenses</b>					
	(53.5)	(3.4)	(113.3)	(56.9)	(130.2)	(352.1)
<b>11</b>	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>					
	<b>274.4</b>	<b>469.6</b>	<b>176.7</b>	<b>744.0</b>	<b>201.4</b>	<b>681.5</b>
<b>12</b>	<b>Share of Profit / (Loss) of Associates</b>					
	-	-	-	-	-	-
<b>13</b>	<b>Minority Interest</b>					
	(43.6)	13.2	(146.9)	(30.4)	(206.3)	(337.8)
<b>14</b>	<b>Extra-ordinary items ( net of tax expense)</b>					
	-	-	-	-	-	-
<b>15</b>	<b>Net Profit/(Loss) for the period (11+12+13+14)</b>					
	<b>230.8</b>	<b>482.8</b>	<b>29.8</b>	<b>713.6</b>	<b>(5.0)</b>	<b>343.7</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>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>11,765.3</b>
<b>18(i)</b>	<b>Earning Per Share(before extraordinary items) (of Rs 10 each) (not annualised)</b>					
(a)	<b>7.5</b>	<b>15.7</b>	<b>1.0</b>	<b>23.3</b>	<b>(0.2)</b>	<b>11.2</b>
(b)	<b>7.5</b>	<b>15.7</b>	<b>1.0</b>	<b>23.3</b>	<b>(0.2)</b>	<b>11.2</b>
<b>18(ii)</b>	<b>Earning Per Share(after extraordinary items) (of Rs 10 each) (not annualised)</b>					
(a)	<b>7.5</b>	<b>15.7</b>	<b>1.0</b>	<b>23.3</b>	<b>(0.2)</b>	<b>11.2</b>
(b)	<b>7.5</b>	<b>15.7</b>	<b>1.0</b>	<b>23.3</b>	<b>(0.2)</b>	<b>11.2</b>

See accompanying note to the financial results

Particulars	Figures for the 3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in the previous year.	Year to date figures for current period ended 30.09.2015	Year to date figures for previous year period ended 30.09.2014	Audited figures for the previous year ended Mar'15
<b>Particulars of Shareholding</b>						
<b>Public Shareholding</b>						
- Number of Shares	840990	840990	840990	840990	840990	840990
- Percentage of shareholding	27.42	27.42	27.42	27.42	27.42	27.42
<b>Promoters and promoter group shareholding</b>						
<b>a) Pledged/Encumbered</b>						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
<b>b) Non-encumbered</b>						
- Number of Shares	2225953	2225953	2,225,953	2225953	2,225,953	2225953
- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	100%	100%	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%	72.58%	72.58%

Particulars	9 months ended 30th September 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 October 17, 2015
- The results are available at the web site of the company viz [www.revathi.in](http://www.revathi.in)
- The Statutory Auditors have carried out a Limited Review of the financial results for the quarter ended 30th September, 2015.
- Considering the market condition, the manufacturing facilities pertaining to construction equipment division (CED) located at Chennai was downsized and shifted to Coimbatore in the year 2012-13.

Fixed Assets and inventories include Rs 1549.3 lacs and Rs. 429.8 lacs as on 30th September, 2015 pertaining to the said division which have been held for disposal. Pending such disposal, these assets have been continued to be carried forward and valued at the above book value as on 31st March 2014.

Exceptional item represents estimated provisions/losses against these inventories of the said division.

- Auditors' qualification in Independent Auditors' Report and Management clarification.
- Approval is awaited from Central Government for the excess payment of managerial remuneration of Rs. 4.06 lacs for the financial year 2013-14.
- Realisable value of fixed assets and inventory as per note 4 above being held for disposal and its implications are presently not ascertainable.
- Previous periods' figures have been regrouped/rearranged to confirm with the current periods' presentation, wherever applicable.

**Date: October 17, 2015**

**Place: Bangalore**

**For and on behalf of the Board**

**(S.Hariharan)  
Whole-time Director**

**Consolidated Statement of Assets and Liabilities as on 30.09.2015**

Rs in Lakhs

<b>Particulars</b>	<b>As at (current half year end) 30.09.2015</b>	<b>As at (previous year ended) 31.03.2015</b>
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	306.7	306.7
(b) Reserves and surplus	12504.9	11768.0
<b>Sub total - Share holders' funds</b>	<b>12811.6</b>	<b>12074.7</b>
<b>2 Minority Interest</b>	<b>1886.6</b>	<b>1699.0</b>
<b>3 Non-current liabilities</b>		
(a) Long-term borrowings	530.3	1044.5
(b) Long term provisions	428.5	409.3
<b>Sub total - non current liabilities</b>	<b>958.9</b>	<b>1453.9</b>
<b>4 Current liabilities</b>		
(a) Short-term borrowings	5581.6	5461.9
(b) Trade payables	2318.3	1752.5
(c) Other current liabilities	5238.2	3882.7
(d) Short term provisions	241.3	255.9
<b>Sub total current liabilities</b>	<b>13379.4</b>	<b>11353.0</b>
<b>Total Equity and liabilities</b>	<b>29036.4</b>	<b>26580.6</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	6565.3	8025.9
(b) Non-current investments	7.0	7.1
(c) Deferred tax assets (Net)	198.8	198.8
(d) Long-term loans and advances	940.8	1324.5
(e) Other Non-Current Assets	850.0	466.6
<b>Sub total Non current assets</b>	<b>8561.9</b>	<b>10022.8</b>
<b>2 Current assets</b>		
(a) Current investments	50.0	191.2
(b) Inventories	8348.1	5861.0
(c) Trade receivables	8319.4	7006.0
(d) Cash and cash equivalents	1532.4	1226.2
(e) Short-term loans and advances	2059.9	1973.8
(f) Other current assets	164.7	299.5
<b>Sub total current assets</b>	<b>20474.5</b>	<b>16557.7</b>
<b>Total Assets</b>	<b>29036.4</b>	<b>26580.6</b>

**Date: October 17, 2015  
Place: Bangalore**

**For and on behalf of the Board**

**(S.Hariharan)  
Whole-time Director**