



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

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND 6 MONTHS ENDED 30.09.2013

Rs in Lakhs

Particulars	3 months ended 30.09.2013	Preceding 3 months ended 30.06.2013	Corresponding 3 months ended 30.09.2012 in the previous year.	Year to date figures for current period ended 30.09.2013	Year to date figures for previous year period ended 30.09.2012	Previous year ended 31.03.2013
1 Income from operations						
Net Sales/Income from Operations (net of excise duties)	1,564.3	1,668.0	3,366.8	3,232.3	5,569.8	10,844.9
Other Operating Income	28.7	13.3	15.4	42.0	45.3	59.3
Total Income from operations (net)	1,593.0	1,681.3	3,382.2	3,274.3	5,615.1	10,904.2
2 Expenditure						
Cost of materials consumed	997.6	919.7	1,456.4	1,917.3	2,879.4	5517.2
Purchase of stock in trade	362.2	316.0	402.6	678.2	683.6	1427.6
Changes in inventories of finished goods, work in progress and stock-in-trade	(383.6)	(87.6)	531.2	(471.2)	237.2	251.3
Employee benefit expenses	281.8	281.8	285.5	563.6	573.6	1092.9
Depreciation and amortisation expenses	45.5	46.3	49.1	91.8	96.9	193.2
Other expenses	433.2	373.2	471.0	806.4	990.0	2044.63
Total Expenses	1,736.7	1,849.4	3,195.8	3,586.1	5,460.7	10,526.7
Profit/(loss) from operations before Other						
3 Income, finance costs & Exceptional Items(1-2)	(143.7)	(168.1)	186.4	(311.8)	154.4	377.5
4 Other Income	206.5	276.7	10.7	483.2	49.3	456.0
Profit/(loss) from ordinary activities before finance cost & Exceptional Items (3+4)	62.8	108.6	197.1	171.4	203.7	833.5
6 Finance costs	281.8	268.4	278.4	550.2	586.2	1131.1
7 Profit/(loss) from ordinary activities after finance costs but before Exceptional Items(5-6)	(219.0)	(159.8)	(81.3)	(378.8)	(382.5)	(297.6)
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from Ordinary Activities before Tax (7-8)	(219.0)	(159.8)	(81.3)	(378.8)	(382.5)	(297.6)
10 Tax expenses	2.9	3.1	0.7	6.0	(7.3)	(14.6)
11 Net Profit/(Loss) for the period (9+10)	(216.1)	(156.7)	(80.6)	(372.8)	(389.8)	(312.2)
12 Paid-up equity share capital(Face Value -Rs.10/-per share)	306.7	306.7	306.7	306.7	306.7	306.7
13 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						13,715.90
14.i Earning Per Share(before extraordinary items) (of Rs 10 each) (not annualised)						
(a) Basic	(7.05)	(5.11)	(2.63)	(12.16)	(12.71)	(10.18)
(b) Diluted	(7.05)	(5.11)	(2.63)	(12.16)	(12.71)	(10.18)
14.ii Earning Per Share(after extraordinary items) (of Rs 10 each) (not annualised)						
(a) Basic	(7.05)	(5.11)	(2.63)	(12.16)	(12.71)	(10.18)
(b) Diluted	(7.05)	(5.11)	(2.63)	(12.16)	(12.71)	(10.18)

See accompanying note to the financial results

Particulars	3 months ended 30.09.2013	Preceding 3 months ended 30.06.2013	Corresponding 3 months ended 30.09.2012 in the previous year.	Year to date figures for current period ended 30.09.2013	Year to date figures for previous year period ended 30.09.2012	Previous year ended 31.03.2013
A Particulars of Shareholding						
1 Public Shareholding						
- Number of Shares	840,990	840,990	840,990	840,990	840,990	840,990
- Percentage of shareholding	27.42	27.42	27.42	27.42	27.42	27.42
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)	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) Non-encumbered							
- Number of Shares	2,225,953	2,225,953	2,225,953	2,225,953	2,225,953	2,225,953	2,225,953
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	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%	72.58%

Particulars	3 months ended 30th Sep'13
B Investor Complaints	
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:

- 1** The above results have been taken on record by the Board of Directors at their meeting held on 4th November 2013
- 2** Other Income includes Rs.114.17 lacs for quarter ended and Rs. 388.18 lacs for the half year ended 30th September, 2013 (Rs 206.7 lacs for year ended on 31st March 2013) towards company's share of profit in Renaissance Construction Technologies India LLP ("the LLP") considered on the basis of the results certified by the Management of the said LLP.
- 3** The results are available at the web site of the company viz www.revathi.co.in
- 4** The Statutory Auditors have carried out a Limited Review of the financial results for the quarter and half year ended 30th Sep,2013
- 5** Prior period figures have been regrouped to conform with the current period's presentation, wherever applicable
- 6** The consolidated results of the company and its' subsidiaries, joint ventures are being published seperately.

Date: November 04, 2013

For and on behalf of the Board

Place: New Delhi

(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 30.09.2013

Particulars	Rs in Lakhs	
	As at (current half year end)30.09.2013	As at year ended 31st March, 2013
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	306.7	306.7
(b) Reserves and surplus	13,358.0	13,731.3
Sub total Share holder funds	13,664.7	14,038.0
Non-current liabilities		
(a) Long-term borrowings	15.9	16.0
(b) Deferred tax liabilities (Net)	33.7	39.3
© Long term provisions	65.9	66.0
Sub total non current liabilities	115.5	121.3
Current liabilities		
(a) Short-term borrowings	8,423.1	8,024.8
(b) Trade payables	2,139.2	2,354.5
(c) Other current liabilities	692.4	541.7
(d) Short term provisions	160.3	182.1
Sub total current liabilities	11,415.0	11,103.1
Total Equity and liabilities	25,195.2	25,262.4
ASSETS		
Non-current assets		
(a) Fixed assets	2,033.6	2,120.6
(b) Non-current investments	9,360.0	9,201.1
(c) Long-term loans and advances	2,461.2	2,386.7
Sub total Non current assets	13,854.8	13,708.4
Current assets		
(a) Current investments	-	-
(b) Inventories	5,231.9	4,878.1
(c) Trade receivables	3,092.6	4,149.1
(d) Cash and cash equivalents	551.8	546.1
(e) Short-term loans and advances	2,464.1	1,980.7
Sub total current assets	11,340.4	11,554.0
Total Assets	25,195.2	25,262.4

Date: November 04, 2013

For and on behalf of the Board

Place: New Delhi

(S.Hariharan)
Whole-time Director



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

STATEMENT OF CONSOLIDATED UNAUDITED RESULTS FOR THE 6 MONTHS ENDED 30.09.2013

Rs in Lacs

	Particulars	3 months ended 30.09.2013	Preceding 3 months ended 30.06.2013	Corresponding 3 months ended 30.09.2012 in the previous year.	Year to date figures for current period ended 30.09.2013	Year to date figures for the previous year ended 30.09.2012	Previous year ended 31.03.2013
1	Income from operations						
	Net Sales/Income from Operations (net of excise duties)	4,353.1	4,415.9	5,564.5	8,769.0	9,840.4	21,932.3
	Other Operating Income	28.7	13.3	25.7	42.0	67.0	59.3
	Total Income from operations (net)	4,381.8	4,429.2	5,590.2	8,811.0	9,907.4	21,991.6
2	Expenses						
	Cost of materials consumed	997.6	919.7	1,456.4	1,917.3	2,879.4	5,517.2
	Purchase of stock in trade	362.2	316.0	402.6	678.2	683.6	1,427.6
	Changes in inventories of finished goods, work in progress and stock-in-trade	(383.6)	(87.6)	531.2	(471.2)	237.2	251.3
	Employee benefit expense	1,304.7	1,648.1	1,516.0	2,952.8	2,959.0	5,908.1
	Depreciation and amortisation expense	91.4	88.1	94.3	179.5	185.6	382.6
	Other expenses	1,688.3	1,098.1	1,174.8	2,786.4	2,273.6	6,434.3
	Total Expenses	4,060.6	3,982.3	5,175.3	8,043.0	9,218.4	19,921.1
	Profit/(loss) from operations before Other Income, finance costs & Exceptional Items(1-2)	321.1	446.9	414.9	768.0	689.0	2,070.6
4	Other Income	137.9	53.5	25.3	191.4	68.1	465.9
5	Profit/(loss) from ordinary activities before finance cost & Exceptional Items (3+4)	459.0	500.3	440.2	959.4	757.1	2,536.5
6	Finance costs	291.7	273.2	286.0	564.9	605.6	1,183.0
7	Profit/(loss) from ordinary activities after finance costs but before Exceptional Items(5-6)	167.3	227.2	154.2	394.5	151.5	1,353.5
8	Exceptional Items	-	-	-	-	-	(124.0)
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	167.3	227.2	154.2	394.5	151.5	1,229.5
10	Tax expenses	(132.0)	(188.8)	15.8	(320.8)	(79.2)	(538.4)
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	35.3	38.4	170.0	73.7	72.3	691.1
12	Share of Profit / (Loss) of Associates	-	-	(11.6)	-	(8.9)	(34.9)
13	Minority Interest	(86.1)	(58.7)	(57.5)	(144.7)	(109.5)	(306.1)
14	Extra-ordinary items (net of tax expense)	-	-	-	-	-	-
15	Net Profit/(Loss) for the period (11+12+13+14)	(50.8)	(20.3)	101.0	(71.1)	(46.0)	350.1
16	Paid-up equity share capital(Face Value - Rs.10/-per share)	306.7	306.7	306.7	306.7	306.7	306.7
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						12,751.8
18(i)	Earning Per Share(before extraordinary items) (of Rs 10 each) (not annualised)						
	(a) Basic	(1.66)	(0.66)	3.29	(2.32)	(1.50)	11.42
	(b) Diluted	(1.66)	(0.66)	3.29	(2.32)	(1.50)	11.42
18(ii)	Earning Per Share(after extraordinary items) (of Rs 10 each) (not annualised)						
	(a) Basic	(1.66)	(0.66)	3.29	(2.32)	(1.50)	11.42
	(b) Diluted	(1.66)	(0.66)	3.29	(2.32)	(1.50)	11.42

See accompanying note to the financial results

Particulars	3 months ended 30.09.2013	Preceding 3 months ended 30.06.2013	Corresponding 3 months ended 30.09.2012 in the previous year.	Year to date figures for current period ended 30.09.2013	Year to date figures for the previous year ended 30.09.2012	Previous year ended 31.03.2013
Particulars of Shareholding						
Public Shareholding						
- Number of Shares	840990	840990	840990	840990	840990	840990
- Percentage of shareholding	27.42	27.42	27.42	27.42	27.42	27.42
Promoters and promoter group shareholding						
a) Pledged/Encumbered						
- 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) Non-encumbered						
- 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	3 months ended 30th September 2013
Investors' Complaints	
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:

- 1 The above results have been taken on record by the Board of Directors at their meeting held on November 04, 2013
- 2 The results are available at the web site of the company viz www.revathi.co.in
- 3 Prior period figures have been regrouped to conform with the current period's presentation, wherever applicable.

Date: November 04, 2013
Place: New Delhi

For and on behalf of the Board

(S.Hariharan)
Whole-time Director

Consolidated Statement of Assets and Liabilities as on 30.09.2013

Rs in Lakhs

Particulars	As at (current half year end) 30.09.2013	As at (previous year ended) 31.03.2013
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	306.7	306.7
(b) Reserves and surplus	12914.8	12767.2
Sub total - Share holders' funds	13221.5	13073.9
2 Minority Interest	1509.2	1542.9
3 Non-current liabilities		
(a) Long-term borrowings	-23.0	38.3
(b) Deferred tax liabilities (net)	33.7	
(b) Long term provisions	370.6	395.4
Sub total - non current liabilities	381.3	433.6
4 Current liabilities		
(a) Short-term borrowings	8443.2	8062.5
(b) Trade payables	2532.0	2637.3
(c) Other current liabilities	2387.6	1823.3
(d) Short term provisions	1267.3	241.6
Sub total current liabilities	14630.1	12764.6
Total Equity and liabilities	29742.2	27815.1
B ASSETS		
1 Non-current assets		
(a) Fixed assets	7278.4	7390.0
(b) Non-current investments	431.7	431.9
(c) Deferred tax assets (Net)	106.6	67.3
(d) Long-term loans and advances	2530.1	2451.9
Sub total Non current assets	10346.9	10341.1
2 Current assets		
(a) Inventories	5231.9	4878.1
(b) Trade receivables	6582.2	7380.3
(c) Cash and cash equivalents	1661.4	1204.1
(d) Short-term loans and advances	5909.5	4001.1
(e) Other current assets	10.4	10.4
Sub total current assets	19395.3	17474.0
Total Assets	29742.2	27815.1

Date: November 04, 2013
Place: New Delhi

For and on behalf of the Board

(S.Hariharan)
Whole-time Director