

RUNGTA PROJECTS LIMITED
Registered Office : 301, Mangalam, 24- Hemant Basu Sarani, Kolkata- 70001
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE,2014.

(Rs. In lacs)

	Particulars	3months	Preceding 3	Corresponding 3	Year ended	
		ended	months	months ended		
		31/06/2014	ended	in the previous year	3/31/2014	3/31/2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	INCOME :					
	a) Income from Operation	3,956.75	21,547.28	3,894.00	25,504.03	24,920.93
	b) Other Operating Income					246.31
	Total (a)+(b)	3,956.75	21,547.28	3,894.00	25,504.03	25,167.24
2	EXPENDITURE :					
	a) Direct Expenses	1,807.14	15,087.41	2,751.80	16,894.55	18,163.99
	b) Payment to & Provisions for Employees	396.40	389.52	67.50	785.92	376.47
	c) Administrative and Other Expenses	700.00	703.67	155.40	1,403.67	3,761.29
	e) Depreciation	230.00	1,800.00	330.00	2,030.00	1,758.80
	Total (a)+(b)+(c)+(d)	3,133.54	17,980.60	3,304.70	21,114.14	24,060.55
3	Profit from Operations before Other Income, Interest, Exceptional items & Tax (1-2)	823.21	3,566.68	589.30	4,389.89	1,106.69
4	Other Income		131.02	20.00	131.02	
5	Profit before Interest, Exceptional items & Tax (3+4)	823.21	3,697.70	609.30	4,520.91	1,106.69
6	Interest	760.00	2,945.72	530.00		221.42
7	Profit after Interest but before Exceptional items & Tax (5-6)	63.21	751.98	79.30	4,520.91	885.27
8	Exceptional Items		-	-	-	-
9	Profit from Ordinary Activities before tax (7-8)	63.21	751.98	79.30	4,520.91	885.27
10	Tax Expenses					
	Current Tax	19.00	226.00	15.00	245.00	153.79
	Deferred Tax	-	-	5.00	-	205.54
11	Net Profit from Ordinary Activities after tax (9-10)	44.21	525.98	59.30	4,275.91	525.94
12	Paid -up Equity Share Capital (Face Value per share: Rs. 10/-)	286.13	286.13	286.13	286.13	251.09
13	Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting year	12,589.57	12,589.57	-	12,589.57	12,589.57
14	Basic and Dilluted earning per share (EPS) (Rs.)	2.21	10.00	2.21	18.38	29.76
15	Aggregate of Public Shareholding					
	-Number of Shares	1,405,715	1,405,715	1,405,715	1,405,715	1,055,315
	-Percentage of shareholding	49.130	49.130	49.128	49.130	42.030
16	Promotors and Promotor Group Share Holding					
	a) Pledged/ Encumbered					
	Number of shares	745,000.00	661,155.00	Nil	661,155.00	Nil
	Percentage of shares (as % of the total shareholding of promoter and promoter group)	53.00	47.03	Nil	47.03	Nil
	Percentage of shares (as % of the total share capital of the company)	26.00	23.11	Nil	23.11	Nil
	a) Non- Encumbered					
	Number of shares	660,715	794,454	1,455,609	794,454	1,455,609
	Percentage of shares (as % of the total shareholding of promoter and promoter group)	47.00%	52.97%	100%	52.97%	100%
	Percentage of shares (as % of the total share capital of the company)	23.09%	27.77%	50.872%	27.77%	57.97%

NOTES:

- Limited Review of the above quarterly results has been carried out by the statutory auditors of the company.
- There were no investor complaints at the beginning and at the close of the quarter.
- There were no extraordinary items during the quarter ended 30th June,2014.
- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their respective meeting held 14th July 2014.
- Figures for the previous year/ quarter have been regrouped/ rearranged, wherever necessary.

For RUNGTA PROJECTS LIMITED

Ram Swarup Rungta
Chairman

Date: 14.07.2014
Place: Kolkata