



# RUTTONSHA INTERNATIONAL RECTIFIER LTD.

**RUTTONSHA** Regd. Office : 139/141, Solaris 1, 'B' Wing, 1st Floor, Saki Vihar Road, Powai, Andheri (East), Mumbai - 400072

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## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2016

### PART I

(₹ in Lacs)

Sr. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015
		Audited	Un-audited	Audited	Audited	
<b>1</b>	<b>Income from Operations</b>					
	a. Net Sales / Income from Operations (Net of Excise Duty)	892.73	616.76	692.11	2838.75	2705.61
	<b>Total Income from Operations ( Net )</b>	<b>892.73</b>	<b>616.76</b>	<b>692.11</b>	<b>2838.75</b>	<b>2705.61</b>
<b>2</b>	<b>Expenses</b>					
	a. Cost of Materials Consumed	628.76	398.56	489.56	1906.95	1895.29
	b. Changes in Inventories of Finished goods, Work-in-progress and Stock in Trade	(39.67)	(21.75)	(19.73)	(75.24)	(51.98)
	c. Employee Benefits expenses	102.26	93.45	96.51	378.16	343.55
	d. Depreciation and amortisation expenses	30.98	26.24	28.49	113.46	112.69
	e. Other expenses	75.72	80.51	65.48	290.76	282.05
	<b>f. Total Expenses</b>	<b>798.05</b>	<b>577.01</b>	<b>660.31</b>	<b>2614.09</b>	<b>2581.60</b>
<b>3</b>	<b>Profit from Operations before Other Income, Finance Costs and Extra Ordinary Items ( 1 - 2 )</b>	<b>94.68</b>	<b>39.75</b>	<b>31.80</b>	<b>224.66</b>	<b>124.01</b>
4	Other Income	9.36	6.01	12.01	32.26	42.35
<b>5</b>	<b>Profit from Ordinary activities before Finance costs and Extra Ordinary Items ( 3 + 4 )</b>	<b>104.04</b>	<b>45.76</b>	<b>43.81</b>	<b>256.92</b>	<b>166.36</b>
6	Finance Costs	37.64	29.83	37.30	136.92	140.77
<b>7</b>	<b>Profit from Ordinary Activities after Finance cost but before Tax ( 5 - 6 )</b>	<b>66.40</b>	<b>15.93</b>	<b>6.51</b>	<b>120.00</b>	<b>25.59</b>
8	Tax Expense (Net of Deferred Tax)	14.41	3.00	(9.55)	24.61	(5.85)
<b>9</b>	<b>Net Profit from Ordinary activities after tax ( 7 - 8 )</b>	<b>51.99</b>	<b>12.93</b>	<b>16.06</b>	<b>95.39</b>	<b>31.44</b>
10	Extraordinary items (net of tax expenses)	-	-	1.21	0.05	0.03
<b>11</b>	<b>Net Profit for the period ( 9 - 10 )</b>	<b>51.99</b>	<b>12.93</b>	<b>14.85</b>	<b>95.34</b>	<b>31.41</b>
12	Paid-up equity Share Capital (Face Value of ₹ 10/- each)	695.72	695.72	695.72	695.72	695.72
13	Reserve excluding Re-valuation Reserves as per Balance Sheet	-	-	-	739.24	643.90
<b>14 i</b>	<b>Earnings per share (before extra ordinary items)</b>					
	<b>Basic &amp; Diluted EPS (of ₹ 10/- each not annualised)</b>	<b>0.75</b>	<b>0.19</b>	<b>0.23</b>	<b>1.37</b>	<b>0.45</b>
<b>14 ii</b>	<b>Earnings per share (after extra ordinary items)</b>					
	<b>Basic &amp; Diluted EPS (of ₹ 10/- each not annualised)</b>	<b>0.75</b>	<b>0.19</b>	<b>0.21</b>	<b>1.37</b>	<b>0.45</b>

STATEMENT OF ASSETS AND LIABILITIES		( ₹ in Lacs)	
		As at	
Sr.	PARTICULARS	31.03.2016	31.03.2015
No.		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>SHAREHOLDERS' FUNDS</b>		
	(a) Share Capital	1,100.72	1,100.72
	(b) Reserves and Surplus	740.13	644.81
	Sub total - SHAREHOLDERS' FUNDS	<b>1,840.85</b>	<b>1,745.53</b>
2	<b>NON-CURRENT LIABILITIES</b>		
	(a) Long Term Borrowings	186.21	188.98
	(b) Deferred Tax Liabilities (net)	170.49	185.59
	(c) Other Long Term Liabilities	1.93	2.18
	(d) Long Term Provisions	84.93	69.15
	Sub total - NON - CURRENT LIABILITIES	<b>443.56</b>	<b>445.90</b>
3	<b>CURRENT LIABILITIES</b>		
	(a) Short Term Borrowings	679.48	655.34
	(b) Trade Payables	615.50	395.45
	(c) Other Current Liabilities	64.58	66.17
	(d) Short Term Provisions	35.86	14.94
	Sub total - CURRENT LIABILITIES	<b>1,395.42</b>	<b>1,131.90</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,679.83</b>	<b>3,323.33</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>NON-CURRENT ASSETS</b>		
	(a) Fixed Assets	976.38	1,043.48
	(b) Non Current Investment	8.48	8.48
	(c) Long term Loans and Advances	57.56	53.80
	(d) Other Non Current Assets	17.39	6.40
	Sub total - NON-CURRENT ASSETS	<b>1,059.81</b>	<b>1,112.16</b>
2	<b>CURRENT ASSETS</b>		
	(a) Inventories	1,260.41	1,136.80
	(b) Trade Receivables	1,170.59	919.11
	(c) Cash and Cash Equivalents	95.46	97.40
	(d) Short Term Loans and Advances	93.56	57.86
	Sub total - CURRENT ASSETS	<b>2,620.02</b>	<b>2,211.17</b>
	<b>TOTAL - ASSETS</b>	<b>3,679.83</b>	<b>3,323.33</b>

**NOTES:**

- 1 The above Audited results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 30th May, 2016.
- 2 The Company operates only in one segment i.e. Power Electronics.
- 3 Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the unaudited year to date figures upto the third quarter of the relevant financial year.
- 4 Figures for previous year/period have been re-grouped/re-arranged wherever necessary.

For RUTTONSHA INTERNATIONAL RECTIFIER LTD.

Sd/-

**MANOJ P. MEHTA**  
DIRECTOR

Place : Mumbai

Date : 30th May, 2016