



# RUTTONSHA INTERNATIONAL RECTIFIER LTD.

RUTTONSHA

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

CIN : L31109MH1969PLC014322; Phone : 022 - 28471956; Fax : 022-28471959; E-mail : secretarial@ruttonsha.com; Website : www.ruttonsha.com

## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

PART I		(₹ in Lacs)					
Sr. No.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		YEAR
		30-09-2018	30-06-2018	30-09-2017	30-09-2018	30-09-2017	31-03-2018
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Revenue from Operations (Net)	1,200.24	822.67	808.16	2,022.91	1,327.12	3,236.73
2	Other Income	5.71	17.35	2.40	23.06	14.60	26.62
3	<b>Total Income ( 1 + 2 )</b>	<b>1,205.95</b>	<b>840.02</b>	<b>810.56</b>	<b>2,045.97</b>	<b>1,341.72</b>	<b>3,263.35</b>
4	<b>Expenses</b>						
	a. Cost of Materials Consumed	631.81	591.56	564.43	1,223.37	1,022.13	2,368.78
	b. Changes in Inventories of Finished goods and Work-in-progress	204.44	(51.61)	17.16	152.83	(134.68)	(243.96)
	c. Excise Duty		-			-	57.08
	d. Employee Benefits expenses	124.45	100.14	89.53	224.59	183.64	388.46
	e. Finance Costs	21.50	27.69	25.96	49.19	53.34	136.40
	f. Depreciation and amortisation expenses	24.92	29.35	28.72	54.27	57.33	115.43
	g. Other expenses	102.16	96.13	69.57	198.29	137.00	326.85
	<b>Total Expenses</b>	<b>1,109.28</b>	<b>793.26</b>	<b>795.37</b>	<b>1,902.54</b>	<b>1,318.76</b>	<b>3,149.04</b>
5	<b>Profit before Extra Ordinary Items and Tax (3 - 4)</b>						
6	Extraordinary items						
5	<b>Profit before Tax (3 - 4)</b>	<b>96.61</b>	<b>46.76</b>	<b>15.19</b>	<b>143.37</b>	<b>22.78</b>	<b>114.31</b>
6	Tax Expense	35.73	17.47	2.91	53.20	2.39	34.92
7	<b>Profit for the period (5 - 6)</b>	<b>60.88</b>	<b>29.29</b>	<b>12.28</b>	<b>90.17</b>	<b>20.39</b>	<b>79.39</b>
8	<b>Other comprehensive Income</b>						
	i) Items that will not be reclassified to profit and loss	2.39	2.85	(0.47)	5.24	1.10	4.74
	ii) Income tax relating to item that will not be reclassified to profit & loss	(0.67)	(0.79)	0.15	(1.46)	(0.36)	(1.34)
	<b>Total other comprehensive income</b>	<b>1.72</b>	<b>2.06</b>	<b>(0.32)</b>	<b>3.78</b>	<b>0.74</b>	<b>3.40</b>
9	<b>Total comprehensive income for the period (7 + 8)</b>	<b>62.60</b>	<b>31.35</b>	<b>11.96</b>	<b>93.95</b>	<b>21.13</b>	<b>82.79</b>
10	<b>Paid-up Equity Share Capital (Face Value of ₹ 10/- each)</b>	<b>688.27</b>	<b>688.27</b>	<b>687.80</b>	<b>688.27</b>	<b>687.80</b>	<b>688.27</b>
11	<b>Other Equity</b>	-	-	-	-	-	<b>1,063.40</b>
12	<b>Earnings per Equity share</b>						
	(a) <b>Basic and Diluted (in ₹)</b>	0.90	0.43	0.18	1.33	0.30	1.17

**STATEMENT OF ASSETS AND LIABILITIES**

(₹ in Lacs)

PARTICULARS	As at	As at
	30-09-2018	31-03-2018
	(Un-Audited)	(Audited)
<b>I. ASSETS</b>		
<b>1. NON-CURRENT ASSETS</b>		
(a) Property, Plant and Equipment	785.22	819.97
(b) Capital Work-in-progress	0.08	0.46
(c) Financial Assets		
(i) Other Financial Assets	35.78	38.09
<b>Total - NON-CURRENT ASSETS</b>	<b>821.08</b>	<b>858.51</b>
<b>2. CURRENT ASSETS</b>		
(a) Inventories	1,375.97	1,479.34
(b) Financial Assets		
(i) Trade Receivables	1,329.57	1,412.14
(ii) Cash and Cash equivalents	1.74	5.86
(iii) Bank balance other than above	65.79	65.78
(c) Other Current Assets	11.29	10.94
(d) Current Tax Assets (Net)	98.74	26.72
<b>Total - CURRENT ASSETS</b>	<b>2,883.10</b>	<b>3,000.78</b>
<b>TOTAL - ASSETS</b>	<b>3,704.18</b>	<b>3,859.29</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>1. EQUITY</b>		
(a) Equity Share Capital	688.27	688.27
(b) Other Equity	1,157.36	1,063.40
<b>Total - EQUITY</b>	<b>1,845.63</b>	<b>1,751.67</b>
<b>2. LIABILITIES</b>		
<b>i) NON - CURRENT LIABILITIES</b>		
Financial Liabilities		
- Borrowings	386.76	392.44
- Other financial liabilities	1.25	1.25
- Provisions	62.28	56.99
Deferred Tax Liabilities (Net)	226.01	222.82
<b>Total - NON - CURRENT LIABILITIES</b>	<b>676.30</b>	<b>673.49</b>
<b>ii) CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
Borrowings	503.00	629.25
(i) Trade payables	545.05	716.01
(ii) Other Financial liabilities	63.48	34.03
(b) Other Current Liabilities	24.95	37.66
(c) Short Term Provisions	26.00	17.18
(d) Current Tax liabilities (net)	19.77	-
<b>Total - CURRENT LIABILITIES</b>	<b>1,182.25</b>	<b>1,434.13</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,704.18</b>	<b>3,859.29</b>

**NOTES:**

- The above financial results which have been subjected to 'Limited Review' by the Statutory Auditors have been reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meetings held on 14th November, 2018.
- The Company operates only in one segment i.e. Power Electronics.
- Figures for previous period / year have been re-grouped/re-arranged wherever necessary, to make them comparable.

For RUTTONSHA INTERNATIONAL RECTIFIER LTD.

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**HASMUKH J. SHAH**  
**DIRECTOR**

Place : Mumbai

Date : 14th November, 2018