



Rajasthan Tube
Manufacturing Company Limited

Date: 13th November, 2021

To,
The Manager (Department of Corporate Affairs)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001

Ref: Scrip Code: 530253 Security ID: RAJTUBE

Sub: Submission of Unaudited Financial Results for the quarter and half year ended 30th September 2021

Dear Sir / Madam,

Pursuant to the Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Listing Regulations), the Board of Directors at their meeting held on Saturday, 13th November, 2021 have considered, approved and took on records the Unaudited Financial Results of the company for the quarter and half year ended 30th September 2021 along with the limited review report of auditors.

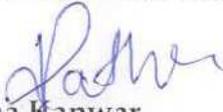
A copy of the results along with the limited review report is enclosed herewith.

Kindly take the same on records.

Thanking You.

Yours Faithfully,

For Rajasthan Tube Manufacturing Company Limited


Vandana Kanwar
(Company Secretary & Compliance Officer)



Encl: As above

CIN No. : L27107RJ1985PLC003370

Regd. & Works Office : 28-37, Banke Bihari Industrial Area, Jatawali Mod, Maharkala Road, Dehra, Teh. Chomu, Distt. JAIPUR - 303806 (Raj.)
Visit us at : www.rajtube.com • e-mail : rajtube@hotmail.com, Ph. : +919828311222, +8875009017



Rajasthan Tube Manufacturing Company Limited

RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021

S. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)			(Unaudited)		(Audited)
		{1}	{2}	{3}	{4}	{5}	{6}
I	Income from Operations						
	a) Net sales\Income from operations	999.92	1535.14	671.82	2535.06	1502.94	4228.47
	b) Other income	0.01	0.01	0.02	0.02	0.03	1.38
	Total income from Operations	999.93	1535.15	671.84	2535.08	1502.97	4229.85
II	Expenses						
(a)	Cost of materials consumed	1098.99	1783.09	856.99	2882.08	1698.27	3827.85
(b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(181.03)	(343.79)	(260.33)	(524.82)	(309.41)	54.80
(d)	Employee benefits expense	12.85	12.05	13.05	24.9	22.81	47.40
(e)	Finance costs	31.15	31.85	32.83	63	61.47	133.87
(f)	Depreciation and amortisation expense	2.32	2.29	2.04	4.61	4.06	8.18
(g)	Other expenses	19.45	16.00	20.35	35.45	41.75	102.60
	Total Expenses (II)	983.73	1501.49	664.93	2485.22	1518.95	4174.70
	Total Profit before exceptional items and tax(I-II)	16.20	33.66	6.91	49.86	(15.98)	55.15
III	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
IV	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
V	Total Profit before tax(III-IV)	16.20	33.66	6.91	49.86	(15.98)	55.15
VI	Tax expenses						
(a)	Current Tax	0.00	0.00	0.00	0.00	0.00	13.00
(b)	Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tax Exp.(VI)	0.00	0.00	0.00	0.00	0.00	13.00
VII	Total profit (loss) for period(V-VI)	16.20	33.66	6.91	49.86	(15.98)	42.15
VIII	Other comprehensive income net of taxes	0.00	0.00	0.00	0.00	0.00	0.00
IX	Total Comprehensive Income for the period (VII+VIII)	16.20	33.66	6.91	49.86	(15.98)	42.15
X	Details of equity share capital						
	Paid-up equity share capital	449.99	449.99	449.99	449.99	449.99	449.99
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
XI	Earnings per share						
	Basic	0.36	0.75	0.15	1.11	(0.35)	0.94
	Diluted	0.36	0.75	0.15	1.11	(0.35)	0.94

Notes:

- The above Unaudited Results for Quarter and Half year ended September, 2021 have been reviewed by audit committee and approved by the board of Directors at their respective meeting held on 13th November, 2021. The Auditors have carried out Limited Review of the above Financial Results as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- These above unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act 2013 read with the relevant Rules thereunder and in terms of Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulations 2015.
- During the quarter no investor complaints was received and no complaint was pending unresolved as on 30.09.2021
- The Company is engaged in the business of manufacturing of ERW Steel Tubes. As there is only one reportable segment, the company has not given any segment information.
- The unaudited financial results for the quarter and half year ended 30th September, 2021 are available on the website of the Company (www.rajtube.com) and on the website of the Stock Exchange (www.bseindia.com)
- Provision for taxation, if any, will be considered at year end.
- The figures of the previous year have been regrouped/ rearranged wherever necessary.

For and on behalf of Board of Directors

RAJASTHAN TUBE MANUFACTURING COMPANY LTD

Place: Jaipur

Date: 13th November, 2021



Harish Chand Jain
Managing Director
DIN: 0150439

CIN No. : L27107RJ1985PLC003370

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Rajasthan Tube Manufacturing Company Limited

RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2021

(RS. IN LACS)

Particulars	As at 30th September, 2021	As at 31st March, 2021
	Unaudited	Audited
Assets		
Non-current Assets		
(a) Property, Plant and Equipment	149.37	153.91
(b) Financial Assets		
(i) Investments	8.07	8.07
(ii) Loans	126.74	126.74
(c) Deferred Tax Assets	116.24	116.24
(d) Other non-current assets	1.30	1.30
Total Non current Assets	401.72	406.26
Current Assets		
(a) Inventories	1416.85	616.86
(b) Financial Assets		
(i) Trade Receivables	670.66	486.32
(ii) Cash and Cash equivalents	3.00	1.89
(iii) Bank Balnce other then (ii) above	0.81	0.81
(iv) Other Financial Assets	227.40	201.77
(c) Other Current Assets	14.73	12.49
Total Current Assets	2333.45	1320.14
Total Assets	2735.17	1726.40
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	449.99	449.99
(b) Other equity	202.69	152.83
Total Equity	652.68	602.82
Liabilities		
Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	251.02	289.56
(a) Provisions	18.60	3.51
Total Non-current Liabilities	269.62	293.07
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1242.95	649.48
(ii) Trade payables	437.50	0.86
(iii) Other financial liabilities	95.00	80.94
(b) Other current liabilities	33.90	80.11
(c) Provisions	3.52	19.12
Total Current Liabilities	1812.87	830.51
Total Equity and Liabilities	2735.17	1726.40

Place: Jaipur

Date: 13th November, 2021

For and on behalf of Board of Directors
RAJASTHAN TUBE MANUFACTURING COMPANY LTD



Harish Chand Jain

Harish Chand Jain
Managing Director

DIN:01504391

CIN No. : L27107RJ1985PLC003370

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Rajasthan Tube
Manufacturing Company Limited
 RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED
 CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

		(RS. IN LACS)	
	PARTICULARS	HALF YEAR ENDED SEPTEMBER 30, 2021	HALF YEAR ENDED SEPTEMBER 30, 2020
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/Loss before Tax and Extra-ordinary Items		
	Adjustments for:	49.86	(15.98)
	Depreciation		
	Profit/loss on sale of Fixed Assets	4.61	4.06
	Interest Received	0.00	0.00
	Finance Cost	(0.02)	(0.03)
	Operating Profit before working capital changes	63.00	61.47
	Adjustments for (increase)/decrease in Operating Assets:	117.45	49.52
	Decrease/(increase) in Trade and Other receivable		
	Decrease/(increase) in Inventories	(184.34)	(95.48)
	Decrease/(increase) in Long term Loans and Advances	(799.99)	(299.42)
	Decrease/(increase) in Other Financial Assets (short term Loans and advances)	0.00	0.00
	Decrease/(increase) in Other Non-current Assets	(25.63)	(55.36)
	Decrease/(increase) in Other Current Assets	0.00	0.00
	Decrease/(increase) in Other Current Assets	(2.24)	0.00
	Adjustments for (increase)/decrease in Operating Liabilities:		
	(Decrease)/Increase in Trade Payables		
	(Decrease)/Increase in Short term Provision	436.64	359.19
	(Decrease)/Increase in Long term Provision	(15.60)	0.00
	(Decrease)/Increase in Other Current Liabilities	15.09	0.00
	(Decrease)/Increase in Other financial Liabilities	(46.21)	(2.66)
	Cash Genrated from Operations	14.06	0.00
	Less: Income Tax Paid	(490.77)	(44.21)
	NET CASH FLOW FROM OPERATING ACTIVITIES	0.00	0.00
B.	CASH FLOW FROM INVESTING ACTIVITIES:	(490.77)	(44.21)
	(Increase)/ Decrease in Property, Plant and Equipment including Capital Advances		
	Interest Received	(0.07)	0.00
	Bank Deposit not considered as cash and cash equivalents	0.02	0.03
	Increase/(Decrease) in Long Term Investment	0.00	0.00
	NET CASH (USED IN)/FROM INVESTING ACTIVITIES	0.00	0.00
C.	CASH FLOW FROM FINANCING ACTIVITIES:	(0.05)	0.03
	Interest Paid		
	Increase/(Decrease) in Long term Borrowings	(63.00)	(61.47)
	Increase/(Decrease) in Short term Borrowings	(38.54)	0.00
	NET CASH (USED IN)/FROM FINANCING ACTIVITIES	593.47	112.71
	Net Increase/Decrease in Cash and Cash Equivalents (A+B+C)	491.93	51.24
	Cash and Cash Equivalents at the beginning of the period	1.11	7.06
	Cash and Cash Equivalents at the end of the period	1.89	1.14
		3.00	8.20

Place: Jaipur
Date: 13th November, 2021

For and on behalf of Board of Directors
RAJASTHAN TUBE MANUFACTURING COMPANY LTD




 Harish Chand Jain
 Managing Director
 DIN:01504391

CIN No. : L27107RJ1985PLC003370

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Limited Review Report on Unaudited financial Results for the Quarter and half year ended 30th September,2021 of Rajasthan Tube Manufacturing Company Limited under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015

To,
Board of Directors
Rajasthan Tube Manufacturing Company Limited

We have reviewed the accompanying statement of unaudited financial results of **Rajasthan Tube Manufacturing Company Limited** ("the Company") for the quarter and half year ended 30th september,2021 ("the Statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with the applicable Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS) specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 "Review of interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with Indian Accounting Standards prescribed under section 133 of the Companies Act,2013 read with relevant rules and other recognized accounting practices and policies thereon, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Jaipur
Date: 13th November,2021



For Giriraj & Lohiya
Chartered Accountants
Reg No. 006031C

Giriraj Prasad
(Partner)
M. No.73380
UDIN:21073380AAAADN4277