



Rajasthan Tube
Manufacturing Company Limited

Date: 14th November, 2022

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, 2022

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 Monday, 14th November, 2022 have considered, approved and took on records the Unaudited Financial Results of the company for the quarter and half year ended 30th September, 2022 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




Monika Soni
(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, Dist. JAIPUR - 303806 (Raj.)
Visit us at : www.rajtube.com • e-mail : rajtube@hotmail.com, Ph. : +919828311222, +8875009017



Limited Review Report on Unaudited financial Results for the quarter ended 30th September, 2022 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 ended 30th September, 2022 ("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: 14th September, 2022



For Giriraj & Lohiya
Chartered Accountants
Reg No. 006031C

Giriraj Prasad
(Partner)
M. No. 73380
UDIN: 22073380BDBSWG7469



RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

S. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		(Rs. In Lacs)
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(1)	(2)	(3)	(4)	(5)	(6)
		(Unaudited)			(Unaudited)		(Audited)
I	Income from Operations						
	a) Net sales\Income from operations	1572.46	3259.69	999.92	4832.15	2535.06	5316.68
	b) Other income	1.75	0.01	0.01	1.76	0.02	0.04
	Total Income from Operations	1574.21	3259.7	999.93	4833.91	2535.08	5316.72
II	Expenses						
(a)	Cost of materials consumed	1402.62	3207.88	1098.99	4610.5	2882.08	5445.81
(b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	94.97	(29.47)	(181.03)	65.50	(524.82)	-501.21
(d)	Employee benefits expense	12.00	12.24	12.85	24.24	24.9	48.87
(e)	Finance costs	26.90	25.12	31.15	52.02	63	138.67
(f)	Depreciation and amortisation expense	1.88	1.87	2.32	3.75	4.61	7.8
(g)	Other expenses	30.94	21.96	19.45	52.9	35.45	115.54
	Total Expenses (II)	1569.31	3239.6	983.73	4808.91	2485.22	5255.48
III	Total Profit before exceptional items and tax(I-II)	4.90	20.1	16.20	25.00	49.86	61.24
IV	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
V	Total Profit before tax(III-IV)	4.9	20.1	16.20	25.00	49.86	61.24
VI	Tax expenses						
(a)	Current Tax	0.00	0.00	0.00	0.00	0.00	5.00
(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	5.00
VII	Total profit (loss) for period(V-VI)	4.9	20.1	16.20	25.00	49.86	56.24
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)	4.9	20.1	16.20	25.00	49.86	56.24
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	10	10.00	10.00	10.00	10
XI	Earnings per share						
	Basic	0.11	0.45	0.36	0.56	1.11	1.25
	Diluted	0.11	0.45	0.36	0.56	1.11	1.25

- Notes:**
- The above Unaudited Results for Quarter and Half year ended September, 2022 have been reviewed by audit committee and approved by the board of Directors at their respective meeting held on 14th November, 2022. 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 30.09.2022
 - 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, 2022 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


Harish Chand Jain
Managing Director

DIN:01504391

Place: Jaipur

Date: 14th November, 2022

CIN No. : L27107RJ1985PLC003370

Regd. & Works Office : 28-37, Banke Bihari Industrial Area, Jatawali Mod, Maharkala Road, Dehra, Teh. Chomu, Distt. JAIPUR – 303806 (Raj.)

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RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER,2022

Particulars	(RS. IN LACS)	
	As at 30th September,2022	As at 31st March,2022
	Unaudited	Audited
Assets		
Non- current Assets		
(a) Property, Plant and Equipment		
(b) Financial Assets	143.01	146.18
(i) Investments		
(ii) Loans	5.45	8.07
(c) Deferred Tax Assets	0.00	0.00
(d) Other non-current assets	116.25	116.25
Total Non current Assets	89.77	95.82
Current Assets	354.48	366.32
(a) Inventories		
(b) Financial Assets	1331.92	1712.12
(i) Trade Receivables		
(ii) Cash and Cash equivalents	844.88	486.67
(iii) Bank Balance other then (ii) above	13.39	20.27
(iv) Other Financial Assets	0.00	0.00
(c) Other Current Assets	163.32	212.55
Total Current Assets	14.44	15.55
Total Assets	2367.95	2447.16
	2722.43	2813.48
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital		
(b) Other equity	449.99	449.99
Total Equity	234.07	209.07
Liabilities	684.06	659.06
Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings		
(a) Provisions	353.27	321.82
Total Non-current Liabilities	4.08	4.08
Current liabilities	357.35	325.90
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables	704.19	1050.07
(iii) Other financial liabilities	893.72	724.90
(b) Other current liabilities	0.00	0.00
(c) Provisions	59.46	29.40
Total Current Liabilities	23.65	24.15
Total Equity and Liabilities	1681.02	1828.52
	2722.43	2813.48

For and on behalf of Board of Directors

RAJASTHAN TUBE MANUFACTURING COMPANY LTD

Place: Jaipur
Date: 14th November,2022



Harish Chand Jain
Managing Director
DIN:01504391

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RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

(RS. IN LACS)

PARTICULARS	HALF YEAR ENDED SEPTEMBER 30, 2022	HALF YEAR ENDED SEPTEMBER 30, 2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/Loss before Tax and Extra-ordinary Items	25.00	49.86
Adjustments for:		
Depreciation	3.75	4.61
Profit/loss on sale of Fixed Assets	0.00	0.00
Interest Received	(1.76)	(0.02)
Finance Cost	52.02	63.00
Operating Profit before working capital changes	79.01	117.45
Adjustments for (increase)/decrease in Operating Assets:		
Decrease/(increase) in Trade and Other receivable	(358.21)	(184.34)
Decrease/(increase) in Inventories	380.20	(799.99)
Decrease/(increase) in Long term Loans and Advances	0.00	0.00
Decrease/(increase) in Other Financial Assets (short term Loans and advances)	49.23	(25.63)
Decrease/(increase) in Other Non-current Assets	6.05	0.00
Decrease/(increase) in Other Current Assets	1.11	(2.24)
Adjustments for (increase)/decrease in Operating Liabilities:		
(Decrease)/Increase in Trade Payables	168.82	436.64
(Decrease)/Increase in Short term Provision	(0.50)	(15.60)
(Decrease)/Increase in Long term Provision	0.00	15.09
(Decrease)/Increase in Other Current Liabilities	30.06	(46.21)
(Decrease)/Increase in Other financial Liabilities	0.00	14.06
Cash Generated from Operations	355.77	(490.77)
Less: Income Tax Paid	0.00	0.00
NET CASH FLOW FROM OPERATING ACTIVITIES	355.77	(490.77)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
(Increase)/ Decrease in Property, Plant and Equipment including Capital Advances	(0.58)	(0.07)
Interest Received	1.76	0.02
Bank Deposit not considered as cash and cash equivalents	0.00	0.00
Decrease/(increase) in Long Term Investment	2.62	0.00
NET CASH (USED IN)/FROM INVESTING ACTIVITIES	3.80	(0.05)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Interest Paid	(52.02)	(63.00)
Increase/(Decrease) in Long term Borrowings	31.45	(38.54)
Increase/(Decrease) in Short term Borrowings	(345.88)	593.47
NET CASH (USED IN)/FROM FINANCING ACTIVITIES	(366.45)	491.93
Net Increase/Decrease in Cash and Cash Equivalents (A+B+C)	(6.88)	1.11
Cash and Cash Equivalents at the beginning of the period	20.27	1.89
Cash and Cash Equivalents at the end of the period	13.39	3.00

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

Place: Jaipur
Date: 14th November, 2022


Harish Chand Jain
Managing Director
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