



Revathi Equipment Limited
Registered Office: Pollachi Road, Malumachampatti Post, Coimbatore - 641 050
CIN:L29120TZ1977PLC000780
Phone: +91-4226655111

Rs. In Lakhs

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2018

Sr.No.	Particulars	Quarter ended			Nine months ended		Year ended
		December 31, 2018 Unaudited	September 30, 2018 Unaudited	December 31, 2017 Unaudited	December 31, 2018 Unaudited	December 31, 2017 Unaudited	March 31, 2018 Audited
1	Revenue						
	Revenue from Operations	1,160.95	720.91	1,118.97	4,615.78	2,728.82	4,573.59
	Other Income	5.82	11.45	18.29	33.80	73.33	126.88
	Total Revenue	1,166.77	732.35	1,137.26	4,649.58	2,802.15	4,700.47
2	Expenses						
	(a) Cost of materials consumed	848.01	166.27	742.25	1,259.05	1,826.36	2,616.12
	(b) Purchases of stock-in-trade	234.09	144.00	16.05	483.12	308.88	463.34
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(679.69)	(40.83)	(262.70)	646.33	(995.90)	(1,318.40)
	(d) Excise duty on sale of goods	-	-	-	-	33.16	26.14
	(e) Employee benefits expense	279.36	277.88	312.69	867.24	921.55	1,121.08
	(f) Finance costs	17.18	53.38	79.58	150.56	256.95	338.06
	(f) Depreciation and amortisation expense	13.02	14.33	15.53	42.04	47.99	63.06
	(g) Other expenses	252.02	240.39	288.47	816.40	847.75	1,196.81
	Total Expenses	963.99	855.43	1,191.88	4,264.75	3,246.74	4,506.21
3	Profit/(Loss) before exceptional items and tax (1-2)	202.79	(123.07)	(54.62)	384.83	(444.59)	194.26
4	Exceptional Items	-	-	-	-	-	-
	Exceptional income/ expense relating to earlier years (net of taxes)	-	-	-	-	-	-
5	Profit/(Loss) before tax (3-4)	202.79	(123.07)	(54.62)	384.83	(444.59)	194.26
6	Tax expenses						
	- Current year (Net of MAT credit entitlement)	62.42	(39.85)	-	112.57	-	33.16
	- Deferred tax	(55.20)	(49.28)	13.80	(148.14)	(107.27)	4.30
7	Net Profit/(Loss) after tax from continued operation (5-6)	195.57	(33.94)	(68.41)	420.40	(337.32)	156.80
8	Profit / (loss) from discontinued operations	-	-	-	-	-	(747.71)
9	Net Profit/(Loss) after tax (7-8)	195.57	(33.94)	(68.41)	420.40	(337.32)	(590.91)
10	Other Comprehensive Income (OCI)						
	(i) Items that will not be reclassified to profit or loss.	4.27	4.27	(1.66)	12.82	(4.99)	17.09
	(ii) income tax relating to items that will not be reclassified to profit or loss	(1.41)	(1.41)	0.58	(4.24)	1.73	(5.65)
	Other Comprehensive Income for the period	2.86	2.86	(1.09)	8.58	(3.26)	11.44
11	Total Comprehensive Income for the period (9+10)	198.43	(31.08)	(69.50)	428.98	(340.58)	(579.47)
12	Paid-up equity share capital (Face Value of Rs. 10.00/- each)	306.70	306.70	306.70	306.70	306.70	306.70
13	Earnings Per Share face value Rs.10.00/ each (non annualised) Basic and Diluted (Amt in Rs.)						
	(i) Continued Operations	6.38	(1.11)	(2.23)	13.71	(11.00)	5.11
	(ii) Discontinued Operations	-	-	-	-	-	(24.38)

Note :-

- The above results was approved in the meeting of the Board of Directors held on 29th January, 2019
- The company operates in a single operating segment of manufacturing of equipments. The financial results for the quarter ended December 31, 2018 are being published in the newspaper as per the format prescribed under Regulation 33 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015. The results of the Company are also available on Stock Exchange websites and on the Companies website www.revathi.in.
- The above financials have been prepared in accordance with Ind-AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with the Companies (Indian Accounting Standard) Rules, 2015 (Ind-AS) and other recognised accounting practices and policies to the extent applicable.
- Previous period figures has been regrouped wherever considered necessary.

For and on behalf of the board

Date: 29th January, 2019
Place: Bangalore

Abhishek Dalmia
Executive Chairman
DIN: 00011958

STATEMENT OF CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2018							
Sr.No.	Particulars	Quarter ended			Nine Months ended		Year ended
		December 31, 2018 Unaudited	September 30, 2018 Unaudited	December 31, 2017 Unaudited	December 31, 2018 Unaudited	December 31, 2017 Unaudited	March 31, 2018 Audited
1.	Revenue						
	Revenue from Operations	4,407.50	3,571.36	3,867.04	12,882.74	9,780.16	16,211.36
	Other Income	96.30	48.12	90.07	184.85	220.20	390.55
	Total Revenue	4,503.80	3,619.48	3,957.11	13,067.59	10,000.36	16,601.91
2.	Expenses						
	(a) Cost of materials consumed	2,543.48	1,472.49	2,279.29	5,197.82	4,609.62	7,729.05
	(b) Purchases of stock-in-trade	234.09	144.00	16.05	483.12	308.88	463.34
	(c) Processing charges and purchase of materials through sub-contractors	-	-	-	-	-	237.92
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(679.69)	(40.83)	(262.70)	646.33	(995.90)	(1,318.40)
	(e) Excise duty on sale of goods	-	-	-	-	33.16	26.14
	(f) Employee benefits expense	1,253.32	1,241.34	1,406.24	3,841.91	4,495.80	5,685.60
	(g) Finance costs	29.36	60.80	95.44	176.96	284.83	340.59
	(h) Depreciation and amortisation expense	34.48	35.11	42.66	107.83	135.83	181.43
	(i) Other expenses	814.34	729.95	692.96	2,347.79	2,381.71	3,449.61
	Total Expenses	4,229.38	3,642.86	4,269.94	12,801.76	11,253.93	16,795.28
3.	Profit/(Loss) before exceptional items and tax (1-2)	274.42	(23.38)	(312.83)	265.83	(1,253.57)	(193.37)
4.	Exceptional Items						
	Exceptional income/ expense relating to earlier years (net of taxes)	-	-	-	-	-	-
5.	Profit/(Loss) before tax (3-4)	274.42	(23.38)	(312.83)	265.83	(1,253.57)	(193.37)
6.	Tax expenses	80.64	(93.76)	2.90	(38.49)	(92.97)	(14.53)
7.	Net Profit/(Loss) after tax from continued operation (5-6)	193.78	70.38	(315.73)	304.32	(1,160.60)	(177.84)
8.	Profit / (loss) from discontinued operations	-	-	-	-	-	(747.71)
9.	Net Profit/(Loss) after tax (7-8)	193.78	70.38	(315.73)	304.32	(1,160.60)	(925.55)
10.	Other Comprehensive Income (OCI)						
	Items that will not be reclassified to profit or loss.	14.18	14.19	5.48	42.56	16.44	52.85
	Income tax relating to items that will not be reclassified to profit or loss	(3.98)	(4.00)	0.58	(11.97)	1.73	(14.95)
	Items that will be reclassified to profit or loss.	(50.81)	75.74	17.36	112.37	(34.22)	(7.73)
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other Comprehensive Income for the period	(40.61)	85.93	23.42	142.96	(16.05)	30.17
11.	Total Comprehensive Income for the period (9+10)	153.17	156.31	(292.31)	447.28	(1,176.65)	(896.38)
12.	Profit & loss attributable for the period to						
	Equity holders of the company	153.75	12.56	(232.73)	287.68	(927.82)	(882.38)
	Non Controlling Interest	40.04	57.80	(83.00)	16.64	(232.79)	(44.16)
13.	Other Comprehensive Income						
	Equity holders of the company	(8.56)	24.17	37.86	77.31	(5.77)	23.05
	Non Controlling Interest	(32.05)	61.76	(14.45)	65.65	(10.28)	7.11
14.	Total Comprehensive Income						
	Equity holders of the company	145.19	36.73	(194.87)	365.00	(933.59)	(860.33)
	Non Controlling Interest	7.99	119.56	(97.45)	82.28	(243.07)	(37.05)
15.	Paid-up equity share capital (Face Value of Rs. 10.00/- each)	306.70	306.70	306.70	306.70	306.70	306.70
16.	Other Equity as per Balance Sheet of previous accounting year	-	-	-	-	-	14,769.58
17.	Earnings Per Share face value Rs.10.00/ each (non annualised) Basic and Diluted (Amt in Rs.)						
	(i) Continued Operations	6.32	2.29	(10.29)	9.92	(37.84)	(5.80)
	(ii) Discontinued Operations	-	-	-	-	-	(24.38)

Note :-

- The above results was approved in the meeting of the Board of Directors held on 29th January, 2019
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Segment wise Revenue, results, assets and liabilities for the Quarter ended 31st December, 2018							
(Rs. In Lakhs)							
Sr.No.	Particulars	Quarter ended			Nine months ended		Year Ended
		December	September	December	December	December	March
		31, 2018	30, 2018	31, 2017	31, 2018	31, 2017	31, 2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue (Gross)						
a)	Manufacturing of Equipments	1,160.95	720.91	1,118.97	4,615.78	2,728.82	4,573.59
b)	Engineering Design Services	3,246.55	2,850.45	2,748.07	8,266.96	7,051.34	11,637.77
	Total	4,407.50	3,571.36	3,867.04	12,882.74	9,780.16	16,211.36
	Less: Inter Segment Revenue						
	Total income from operations (net)	4,407.50	3,571.36	3,867.04	12,882.74	9,780.16	16,211.36
2	Segment Results						
	Profit (+)/Loss(-) before interest and tax from each						
a)	Manufacturing of Equipments	219.96	(69.68)	24.97	535.40	(187.64)	532.32
b)	Engineering Design Services	83.82	107.10	(242.36)	(92.61)	(781.15)	(384.10)
	Total	303.78	37.42	(217.39)	442.79	(968.79)	148.22
	Add: Exceptional Item						
	Less: Interest	29.36	60.80	95.44	176.96	284.83	340.59
	Other Un-allocable Expenditure net off	-	-	-	-	-	-
	Total Profit Before Tax	274.42	(23.38)	(312.83)	265.83	(1,253.62)	(192.37)
3	Segment Assets -						
a)	Manufacturing of Equipments	8,480.56	7,217.00	10,339.52	8,480.56	10,339.52	10,401.08
b)	Engineering Design Services	9,268.74	9,110.00	8,437.06	9,268.74	8,437.06	9,069.18
	Total segment assets	17,749.30	16,327.00	18,776.58	17,749.30	18,776.58	19,470.26
	Less: Inter segment assets	-	-	11.91	-	11.91	11.91
	Add: Unallocable assets	5,092.22	5,810.25	4,486.25	5,092.22	4,486.25	4,486.25
	Total assets	22,841.52	22,137.25	23,250.92	22,841.52	23,250.92	23,944.60
4	Segment Liabilities -						
a)	Manufacturing of Equipments	2,233.89	1,576.00	4,363.66	2,233.89	4,363.66	4,223.71
b)	Engineering Design Services	3,657.82	3,421.00	2,785.00	3,657.82	2,785.00	2,887.72
	Total Segment Liabilities	5,891.71	4,997.00	7,148.66	5,891.71	7,148.66	7,111.43
	Less: Inter segment liabilities	-	-	11.91	-	11.91	11.91
	Add: Unallocable liabilities	-	-	-	-	-	-
	Total Liabilities	5,891.71	4,997.00	7,136.75	5,891.71	7,136.75	7,099.52