



Rajasthan Cylinders And Containers Ltd

(Regd. Office: SP - 825, Road No. 14, V K I Area, Jaipur -302013)

TEL : 91-141-2331771-2 ; FAX : 91-141-2330810 ; e - Mail : info@bajoriagroup.in

CIN No. : L28101RJ1980PLC002140 ; Website : www.bajoriagroup.in

Ref : RCCL/Sec/14-15
Date :14.05.2015

To,

BSE Limited
Phirozejeejeebhoy Towers
Dalal Street
Mumbai - 400001.

Calcutta Stock Exchange Ltd
7, Lyons Range
Kolkata - 700001

Ref : Rajasthan Cylinders And Containers Ltd (Scrip Code :538707, 10028081)
Sub: Audited Financial Results for the quarter and year ended March 31, 2015

Dear Sir/Madam,

Pursuant to Clause 41 of Listing Agreement(s) with the Stock Exchange(s), we are enclosing herewith the audited financial results for the quarter and year ended March 31, 2015.

Kindly update your records with our submissions.

Thanking you.

Yours Faithfully,
For Rajasthan Cylinders And Containers Ltd

Avinash Bajoria
(Avinash Bajoria)
Managing Director
DIN No. 01402573



As

Encl : As Above

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

(Rs. In Lacs)

S. No.	Particulars	Quarter Ended On 31-03-2015	Preceding Quarter Ended On 31-12-2014	Corresponding 3 months ended in the previous year ended on (31.03.2014)	Year to Date Figure for Current Year ended on (31.03.2015)	Previous Year Ended On 31.03.2014
		Audited	Unaudited	Unaudited	Audited	Audited
1	Income					
a)	Net Sales/Income from Operation	1,306.32	946.92	1,706.85	5,046.78	6,831.78
b)	Other Operating Income	-	-	-	-	-
	Total Income	1,306.32	946.92	1,706.85	5,046.78	6,831.78
2	Expenditure					
a)	Raw material Consumed	913.74	776.85	1,293.82	3,754.02	5,174.10
b)	Purchases of traded Goods	-	-	-	-	-
c)	Changes in inventories of F. Goods, WIP and Stock in Trade	77.38	(117.91)	(16.05)	63.87	(141.25)
d)	Manufacturing Expenses	260.02	244.19	330.12	1,055.21	1,360.07
e)	Employees Cost	30.36	29.95	28.44	121.61	134.35
f)	Depreciation and amortisation expense	50.96	11.16	5.27	88.62	55.43
g)	Other Expenses	75.39	70.17	59.55	216.22	199.87
	Total Expenses	1,407.85	1,014.41	1,701.15	5,299.55	6,782.57
3	Profit (Loss) form operation before other income, finance cost & Exceptional Items (1-2)	(101.53)	(67.49)	5.70	(252.77)	49.21
4	Other Income	160.02	22.27	10.04	182.29	14.10
5	Profit (Loss) form ordinary activities before, finance cost & Exceptional Items (3+4)	58.49	(45.22)	15.74	(70.48)	63.31
6	Finance cost	29.47	14.38	20.91	73.88	56.59
7	Profit / (Loss) form ordinary activities, After finance cost but before Exceptional Items (5-6)	29.02	(59.60)	(5.17)	(144.36)	6.72
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from Ordinary activities before Tax (7-8)	29.02	(59.60)	(5.17)	(144.36)	6.72
10	Tax expenses	(35.97)	-	5.74	(35.97)	5.74
11	Net Profit (+) / Loss (-) from Ordinary activities after Tax(9-10)	64.99	(59.60)	(10.91)	(108.39)	0.98
12	Extra Ordinary Items Nil (Net of Tax Expenses Rs. Nil)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	64.99	(59.60)	(10.91)	(108.39)	0.98
14	Paid-Up Equity Share Capital (Face Value Rs. 10/- each)	336.16	336.16	336.16	336.16	336.16
15	Reserve Excluding Revaluation Reserve (as per Balance Sheet of Previous Accounting Year)	-	-	-	1,857.38	1,986.75
16	Earning per Share (Basic/Diluted)	1.93	(1.77)	(0.32)	(3.22)	0.03



Anusha Keshava

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

S. No.	Particulars	Quarter Ended On 31-03-2015 Audited	Preceding Quarter Ended On 31-12-2014 Unaudited	Corresponding 3 months ended in the previous year ended on (31.03.2014) Unaudited	Year to Date Figure for Current Year ended on (31.03.2015) Audited	Previous Year Ended On 31.03.2014 Audited
Particulars of Shareholding						
17 Public Shareholding						
	-No. of Shares	886586	886586	388136	886586	388136
	-Percentage of Share Holding	26.37%	26.37%	11.55%	26.37%	11.55%
18 Promoters and Promoter group Shareholding (Non-encumbered)						
	-No. of Shares	2475009	2475009	2973459	2475009	2973459
	-Percentage of Promoter Share Holding of Total Share Capital of the company	73.63%	73.63%	88.45%	73.63%	88.45%
	- Percentage of the total Share Capital of the company	100.00%	100.00%	100.00%	100.00%	100.00%

Note :

- I The above results have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors at their meetings held on May 14, 2015.
 - II Figures for the Quarter ended 31st March, 2015 are the balancing figures between Audited figures for the full financial year ended 31st March, 2015 and the published year to date figures upto the third Quarter of the financial year.
 - III The Board of Directors has appointed Mr. Manoj Kumar Choudhary and Mrs. Preetanjali Bajoria as an Additional Directors of the company w.e.f. March 30, 2015 under the category of Non - Executive Independent Director and Non - Executive Promoter Director/ Woman Director respectively.
 - IV During the quarter, Mr. Damodar Prasad Sodhani, Non - Executive Independent Director and Mr. Stree Gopal Bajoria, Chairman cum Director have resigned from the Board of Directors of the company w.e.f. March 30, 2015.
 - V The statutory auditors have expressed qualified opinion in their audit report.
- Basis for qualified opinion :-**
- (i) Non provision of demand by Competition Commission of India Rs 2,30,84,886/- (Previous Year ended 31/03/2014 Rs. 2,30,84,886/-) pending litigation.
 - (ii) Non provision of gratuity for the year Rs. 3,70,071/- and Cumulative upto 31/03/2015 Rs. 18,33,509/- (Previous Year Rs. (2,36,854)/- and Cumulative upto 31/03/2014 Rs. 14,63,438/-).
 - (iii) Non provision of accrued leave pay for the year Rs. 1,96,364/- and Cumulative upto 31/03/2015 Rs. 10,16,094/- (Previous Year Rs. (52,396)/- and Cumulative upto 31/03/2014 Rs. 8,19,730/-).
- Board of Directors comment on qualified opinion :-**
- (i) Regarding demand of Rs. 2,30,84,886/- by the Competition Commission of India, the company had preferred an appeal with appellate authority against the order of the commission and liability if any arises will be accounted on final disposal of the case.
 - (ii) In regard to Gratuity and Leave Encashment, the liabilities are being paid as and when it becomes payable and there is no default in payment of the same.
 - (iii) Regarding non provision of leave encashment, the management of the Company encourages its employees to avail the leave entitled to them. The leave encashment is paid to employee as-and when they leave the company and there is no default in payment of the same.
 - VI Pursuant to enactment of Companies Act, 2013, depreciation for the year Rs. 13,58,193/- on revalued assets has been Charges to Statement of Profit & Loss and equivalent amount has been transferred to General Reserve and Depreciation Rs. 61,76,764/- on the revalued assets, whose lives expired has been adjusted from revaluation reserve.
 - VII Pursuant to enactment of Companies Act, 2013, depreciation Rs. 34,56,179/- on the original assets whose lives expired has been adjusted from retained earning i.e. General Reserve.
 - XIII There were no Investor Complaints at the beginning and end of the quarter. No complaint was received during the Quarter.
 - IX Figures for the corresponding previous period / year have been regrouped/ rearranged wherever necessary to conform to the classification of current period.

By order of the Board

For M/S Rajasthan Cylinders And Containers Ltd

Place : Jaipur
Dated : 14/05/2015



Avinash Bajoria
(Avinash Bajoria)
Managing Director
DIN No. 01402573

RAJASTHAN CYLINDERS AND CONTAINERS LTD

Regd. Office SP-825, Road No. 14, V.K.I. Area, Jaipur (Rajasthan)

E-mail : info@bajoriagroup.in Website : www.bajoriagroup.in Ph. 91-141-2331771-2 Fax : 91-141-2330810

CIN No. L28101RJ1980PLC002140

SEGMENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED ALONGWITH THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

(Rs. In Lacs)

S. No.	Particulars	Quarter Ended On	Quarter Ended On	Quarter Ended On	Year to Date Figure for Current Year	Previous Year Ended On
		31-03-2015	31-12-2014	31-03-2014	Audited	31.03.2014
		Audited	Un-audited	Un-audited	Audited	Audited
1 Segment Revenue						
a) Cylinders		625.07	296.55	1,015.43	2,099.77	4,346.03
b) Valve & Regulators		709.31	675.41	755.29	3,061.95	2,779.84
c) LPG Gas		10.73	8.06	8.82	37.05	31.63
d) Others						
Total		1,345.11	980.02	1,779.55	5,198.77	7,157.51
Less : Inter Segment Revenue		38.79	33.10	72.70	151.99	325.73
Net Sales/Revenue From Operations		1,306.32	946.92	1,706.85	5,046.78	6,831.78

2 Segment Results (Profit (+) / Loss (-) before Tax & Interest from Each Segment

a) Cylinders	(31.83)	(85.36)	(10.44)	(248.89)	(19.49)
b) Valve & Regulators	(39.67)	12.25	14.89	7.12	71.35
c) LPG Gas	11.00	5.62	6.51	30.03	23.86
d) Others					
Total	(60.50)	(67.49)	10.96	(211.74)	75.72
Less : i) Interest	29.47	14.38	20.91	73.88	56.59
ii) Other Un-allocable Expenditure net off un-allocable income	(118.99)	(22.27)	(4.78)	(141.26)	12.41
Total Profit before Tax	29.02	(59.60)	(5.17)	(144.36)	6.72

3 Capital Employed

(Segment Assets-Segment Liabilities)

a) Cylinders	402.39	1,067.78
b) Valve & Regulators	595.93	430.79
c) LPG Gas	32.67	(15.20)
d) Unallocated	1,462.43	1,214.77
Total	2,493.42	2,698.14

Place : Jaipur
Dated : 14/05/2015



By Order of the Board
For RAJASTHAN CYLINDERS AND CONTAINERS LTD

Kamal Kishore
(Avinash Bajoria)
Managing Director
DIN No. 01402573

ANNEXURE IX TO CLAUSE 41
STATEMENT OF ASSETS & LIABILITIES

Sl. No.	Particulars	As at 31st March, 2015 Audited	As at 31st March, 2014 Audited
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
	(a) Share capital	33,615,950	33,615,950
	(b) Reserves and surplus	215,726,073	236,198,434
	Sub Total -Shareholder's Funds	249,342,023	269,814,384
2 Non-current liabilities			
	(a) Long-term borrowings	20,686,374	47,062,274
	(b) Deferred tax liabilities (net)	3,121,513	7,280,024
	(c) Other long-term liabilities	-	14,260,008
	Sub Total - Non Current Liabilities	23,807,887	68,602,306
3 Current liabilities			
	(a) Short-term borrowings	43,745,505	26,849,488
	(b) Trade payables	57,758,436	39,871,826
	(c) Other current liabilities	12,005,536	11,022,399
	(d) Short-term provisions	-	256,657
	Sub Total Current Liabilities	113,509,477	78,000,370
TOTAL EQUITY & LIABILITIES		386,659,387	416,417,060
B ASSETS			
1 Non-current assets			
	(a) Fixed assets		
	(i) Tangible assets	75,262,984	86,319,127
	(iii) Capital work-in-progress	-	200,000
	Total Fixed Assets	75,262,984	86,519,127
	(b) Non-current investments	60,921,733	60,921,733
	(c) Long-term loans and advances	11,742,833	15,666,757
	(d) Other Non-Current assets	1,379,260	261,851
	Sub Total- Non Current assets	149,306,810	163,369,468
2 Current assets			
	(a) Inventories	56,411,062	71,573,026
	(b) Trade receivables	60,544,689	42,104,125
	(c) Cash and Bank Balances	11,305,412	4,943,024
	(d) Short-term loans and advances	76,735,155	111,325,676
	(e) Other current assets	32,356,259	23,101,741
	Sub Total -Current assets	237,352,577	253,047,592
TOTAL ASSETS		386,659,387	416,417,060

Place : Jaipur
 Dated : 14/05/2015

By Order of the Board
 For RAJASTHAN CYLINDERS AND CONTAINERS LTD.



Avinash Bajoria
 (Avinash Bajoria)
 Managing Director
 DIN No. 01402573