



# 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](mailto:info@bajoriagroup.in)

CIN No. : L28101RJ1980PLC002140 ; Website : [www.bajoriagroup.in](http://www.bajoriagroup.in)

Ref : RCCL/Sec/15-16

Date :07.11.2015

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: Un-Audited Financial Results for the quarter and half year ended September 30, 2015**

Dear Sir/Madam,

Pursuant to Clause 41 of Listing Agreement(s) with the Stock Exchange(s), we are enclosing herewith the un-audited financial results for the quarter and half year ended September 30, 2015.

Kindly update your records with our submissions.

Thanking you.

**Yours Faithfully,**

**For Rajasthan Cylinders And Containers Ltd**

*Anisha*

**(Anisha Jain)**  
**Company Secretary**  
**M.No. A34590**



**Encl : As Above**

**S.S.SURANA & CO.**

CHARTERED ACCOUNTANTS

C-94, Lal Kothi Scheme, Jaipur- 302015 Phone 2742995

**Limited Review Report**

To  
The Board of Directors of  
**Rajasthan Cylinders & Containers Limited**

1. We have reviewed the accompanying statement of unaudited Financial Results of **Rajasthan Cylinders & Containers Ltd ('the company')** for the quarter and half year ended **30<sup>th</sup> September, 2015**, except for disclosure regarding 'Public Shareholding' and 'promoter and promoter group shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these statements based on our review.
2. 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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatements

**For S.S.SURANA & CO.**

Chartered Accountants

(FRN. 001079C)

  
(Pralhad Gupta)

Partner

Membership No.074458

Place: Jaipur

Date: 07/11/2015

**RAJASTHAN CYLINDERS AND CONTAINERS LTD**

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CIN No. L28101RJ1980PLC002140

ANNEXURE I TO CLAUSE 41

(Rs. in Lacs)

S. No.	Particulars	Quarter Ended				Half Year Ended		Year Ended on 31.03.2015 Audited
		30.09.2015		30.09.2014		30.09.2015		
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	
<b>1</b>	<b>Income</b>							
a)	Net Sales/Income from Operation	1,595.50	1,451.47	1,272.03	3,046.97	2,793.54	5,046.78	
b)	Other Operating Income	-	-	-	-	-	-	
	<b>Total Income</b>	<b>1,595.50</b>	<b>1,451.47</b>	<b>1,272.03</b>	<b>3,046.97</b>	<b>2,793.54</b>	<b>5,046.78</b>	
<b>2</b>	<b>Expenditure</b>							
a)	Raw material Consumed	1,090.45	1,110.43	971.09	2,200.88	2,063.43	3,754.02	
b)	Purchases of traded Goods	43.71	(78.63)	32.14	(34.92)	104.40	63.87	
c)	Changes in inventories of F.Goods, WIP and Stock in Trade	347.71	317.98	251.12	665.69	551.00	1,055.21	
d)	Manufacturing Expenses	30.15	25.35	31.88	55.50	61.30	121.61	
e)	Employees Cost	16.33	16.32	12.62	32.65	26.50	88.62	
f)	Depreciation and amortisation expense	55.10	58.35	21.15	113.45	70.66	216.22	
g)	Other Expenses	1,583.45	1,449.80	1,320.00	3,033.25	2,877.29	5,299.55	
	<b>Total Expenses</b>	<b>12.05</b>	<b>1.67</b>	<b>(47.97)</b>	<b>13.72</b>	<b>(83.75)</b>	<b>(252.77)</b>	
<b>3</b>	<b>Profit/ (Loss) from operation before other income, finance cost &amp; Exceptional Items (1-2)</b>	<b>18.40</b>	<b>17.59</b>	<b>-</b>	<b>35.99</b>	<b>-</b>	<b>182.29</b>	
<b>4</b>	<b>Other Income</b>							
<b>5</b>	<b>Profit/ (Loss) from ordinary activities before, finance cost &amp; Exceptional Items (3+4)</b>	<b>30.45</b>	<b>19.26</b>	<b>(47.97)</b>	<b>49.71</b>	<b>(83.75)</b>	<b>(70.48)</b>	
<b>6</b>	<b>Finance cost</b>	<b>15.49</b>	<b>14.34</b>	<b>15.04</b>	<b>29.83</b>	<b>30.03</b>	<b>73.88</b>	
<b>7</b>	<b>Profit / (Loss) from ordinary activities, After finance cost but before Exceptional Items (5-6)</b>	<b>14.96</b>	<b>4.92</b>	<b>(63.01)</b>	<b>19.88</b>	<b>(113.78)</b>	<b>(144.36)</b>	
<b>8</b>	<b>Exceptional Items</b>							
<b>9</b>	<b>Profit/(+)/Loss(-) from Ordinary activities before Tax (7-8)</b>	<b>14.96</b>	<b>4.92</b>	<b>(63.01)</b>	<b>19.88</b>	<b>(113.78)</b>	<b>(144.36)</b>	
<b>10</b>	<b>Tax expenses</b>							
<b>11</b>	<b>Net Profit (+)/ Loss (-) from Ordinary activities after Tax(9-10)</b>	<b>14.96</b>	<b>4.92</b>	<b>(63.01)</b>	<b>19.88</b>	<b>(113.78)</b>	<b>(108.39)</b>	
<b>12</b>	<b>Extra Ordinary Items Nil (Net of Tax Expenses Rs. Nil)</b>							
<b>13</b>	<b>Net Profit (+)/ Loss (-) for the period (11-12)</b>	<b>14.96</b>	<b>4.92</b>	<b>(63.01)</b>	<b>19.88</b>	<b>(113.78)</b>	<b>(108.39)</b>	

*Arvind Rayan*





RAJASTHAN CYLINDERS AND CONTAINERS LTD

(Rs. In Lacs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30th SEPTEMBER, 2015

S. No	Particulars	Quarter Ended			Half Year Ended		Year Ended on 31.03.2015 Audited
		30.09.2015 Un-audited	30.06.2015 Un-audited	30.09.2014 Un-audited	30.09.2015 Un-audited	30.09.2014 Un-audited	
14	Paid-Up Equity Share Capital (Face Value Rs. 10/- each)	336.16	336.16	336.16	336.16	336.16	336.16
15	Reserve Excluding Revaluation Reserve (as per Balance Sheet of Previous Accounting Year)						
16	Earning per Share (Basic/Diluted)	0.45	0.15	(1.87)	0.60	(3.37)	1,857.38 (3.22)
<b>Particulars of Shareholding</b>							
17	Public Shareholding						
	-No. of Shares	892997	892997	886586	892997	886586	886586
	-Percentage of Share Holding	26.56%	26.56%	26.37%	26.56%	26.37%	26.37%
18	Promoters and Promoter group Shareholding (Non-encumbered)						
	-No. of Shares	2468598	2468598	2475009	2468598	2475009	2475009
	-Percentage of Promoter Share Holding of Total Share Capital of the company	73.44%	73.44%	73.63%	73.44%	73.63%	73.63%
	- Percentage of the total Share Capital of the company	100.00%	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 November 07, 2015. The statutory auditors have carried out the limited review in terms of clause 41 of Listing Agreement.
- II. Provision for tax if any will be made at the end of the year.
- III. During the quarter under review, at the Annual General Meeting held on September 29, 2015, Mr. Manoj Kumar Choudhary was regularised as an Independent Director of the company for the period of 5 years and Mrs. Preeranjali Bajoria was appointed as a Whole Time Director of the company w.e.f. October 1, 2015 for the period of 3 years.
- IV. There were no Investor Complaints pending at the beginning and end of the quarter. No Complaint was received during the quarter.
- V. Figures for the corresponding previous period/year have been regrouped/ re-arranged wherever necessary to conform to the classification of current period.

Place : Jaipur

Dated : 07/11/2015

By order of the Board  
For M/S Rajasthan Cylinders And Containers Ltd

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

*Aswath*

**RAJASTHAN CYLINDERS AND CONTAINERS LTD**

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CIN No. L28101RJ1980PLC002140

SEGMENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED ALONG WITH THE QUARTELY RESULTS

FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2015

S. No.	Particulars	Quarter Ended				Half Year Ended		Year Ended on 31.03.2015 Audited
		30.09.2015 Un-audited		30.09.2014 Un-audited		30.09.2015 Un-audited		
		30.09.2015 Un-audited	30.06.2015 Un-audited	30.09.2014 Un-audited	30.09.2014 Un-audited	30.09.2015 Un-audited	30.09.2014 Un-audited	
<b>1</b>	<b>Segment Revenue</b>							
	a) Cylinders	706.98	639.94	422.59		1,346.92	1,178.15	2,099.77
	b) Valve & Regulators	918.28	846.83	865.06		1,765.11	1,677.23	3,061.95
	c) LPG Gas	13.28	12.42	9.98		25.70	18.26	37.05
	d) Others	-	-	-		-	-	-
	<b>Total</b>	<b>1,638.54</b>	<b>1,499.19</b>	<b>1,297.63</b>		<b>3,137.73</b>	<b>2,873.64</b>	<b>5,198.77</b>
	Less : Inter Segment Revenue	43.04	47.72	25.60		90.76	80.10	151.99
	<b>Net Sales/Revenue From Operations</b>	<b>1,595.50</b>	<b>1,451.47</b>	<b>1,272.03</b>		<b>3,046.97</b>	<b>2,793.54</b>	<b>5,046.78</b>
<b>2</b>	<b>Segment Results (Profit (+) / Loss (-) before Tax &amp; Interest from Each Segment</b>							
	a) Cylinders	9.37	(3.69)	(71.67)		5.68	(131.70)	(248.89)
	b) Valve & Regulators	(5.67)	(1.51)	16.34		(7.18)	34.54	7.12
	c) LPG Gas	11.27	9.78	7.36		21.05	13.41	30.03
	d) Others	-	-	-		-	-	-
	<b>Total</b>	<b>14.97</b>	<b>4.58</b>	<b>(47.97)</b>		<b>19.55</b>	<b>(83.75)</b>	<b>(211.74)</b>
	Less : i) Interest	15.49	14.34	15.04		29.83	30.03	73.88
	ii) Other Un-allocable Income net off un-allocable Expenditure	(15.48)	(14.68)	-		(30.16)	-	(141.26)
	<b>Total Profit before Tax</b>	<b>14.96</b>	<b>4.92</b>	<b>(63.01)</b>		<b>19.88</b>	<b>(113.78)</b>	<b>(144.36)</b>
<b>3</b>	<b>Capital Employed</b>							
	(Segment Assets-Segment Liabilities)							
	a) Cylinders							402.39
	b) Valve & Regulators							595.93
	c) LPG Gas							32.67
	d) Unallocated							1,462.43
	<b>Total</b>							<b>2,493.42</b>

Place : Jaipur  
Dated : 07/11/2015

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

*Arunachal*  
(Avinash Bajoria)  
Managing Director  
DIN No. 011401573



RAJASTHAN CYLINDERS AND CONTAINERS LTD

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CIN No. L28101RJ1980PLC002140

ANNEXURE IX TO CLAUSE 41

STATEMENT OF ASSETS & LIABILITIES

Sl. No.	Particulars	As at	As at
		30th September, 2015	31st March, 2015
		Un-Audited	Audited
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
	(a) Share capital	33,615,950	33,615,950
	(b) Reserves and surplus	217,713,747	215,726,073
	<b>Sub Total -Shareholder's Funds</b>	<b>251,329,697</b>	<b>249,342,023</b>
<b>2 Non-current liabilities</b>			
	(a) Long-term borrowings	21,900,000	20,686,374
	(b) Deferred tax liabilities (net)	3,121,513	3,121,513
	(c) Other long-term liabilities	-	-
	<b>Sub Total - Non Current Liabilities</b>	<b>25,021,513</b>	<b>23,807,887</b>
<b>3 Current liabilities</b>			
	(a) Short-term borrowings	52,465,659	43,745,505
	(b) Trade payables	44,616,368	57,758,436
	(c) Other current liabilities	11,546,110	12,005,536
	(d) Short-term provisions	-	-
	<b>Sub Total Current Liabilities</b>	<b>108,628,137</b>	<b>113,509,477</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>384,979,347</b>	<b>386,659,387</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
	(a) Fixed assets		
	(i) Tangible assets	72,691,370	75,262,984
	(iii) Capital work-in-progress	-	-
	<b>Total Fixed Assets</b>	<b>72,691,370</b>	<b>75,262,984</b>
	(b) Non-current investments	60,921,733	60,921,733
	(c) Long-term loans and advances	9,152,773	11,742,833
	(d) Other Non-Current assets	1,134,847	1,379,260
	<b>Sub Total- Non Current assets</b>	<b>143,900,723</b>	<b>149,306,810</b>
<b>2 Current assets</b>			
	(a) Inventories	65,856,773	56,411,062
	(b) Trade receivables	69,784,387	60,544,689
	(c) Cash and Bank Balances	6,967,210	11,305,412
	(d) Short-term loans and advances	65,157,868	76,735,155
	(e) Other current assets	33,312,386	32,356,259
	<b>Sub Total -Current assets</b>	<b>241,078,624</b>	<b>237,352,577</b>
<b>TOTAL ASSETS</b>		<b>384,979,347</b>	<b>386,659,387</b>

Place Jaipur  
Dated : 07/11/2015

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

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



*Avs*