



Registered Office: Pollachi Road, Malumachampatti Post, Coimbatore - 641 050
 CIN:L29120TZ1977PLC000780
 Phone: +91-4226655116

Unaudited Standalone Financial Results for the Quarter and Nine months ended 31-12-2016

PART I	Quarter ended					Nine Month ended		Rs. In lacs
	Particulars	Figures for the 3 months ended 31.12.2016	Preceding 3 months ended 30.09.2016	Corresponding 3 months ended 31.12.2015 in the previous year.	Year to date figures for current period ended 31.12.2016	Year to date figures for previous year period ended 31.12.2015	Figures for the previous year ended Mar'16	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income from operations							
(a)	Gross Sales/Income from Operations	4,930.5	1,222.2	917.0	7,951.6	7,251.5	15,135.4	
(b)	Other Operating Income	5.8	0.2	7.0	7.4	14.2	24.8	
	Total Income from operations (net)	4,936.3	1,222.4	924.0	7,959.0	7,265.7	15,160.2	
2	Expenditure							
(a)	Cost of Materials Consumed	1,456.2	908.9	2,078.8	3,118.5	4,843.5	6,322.6	
(b)	Purchases of Stock in Trade	305.7	290.6	321.9	842.0	886.5	1,326.3	
(c)	Changes in inventories of finished goods, work in progress and Stock-in- trade	424.1	(745.2)	(2,080.7)	(403.1)	(1,991.8)	733.7	
(d)	Employee benefits expense	319.8	313.2	227.5	915.4	666.4	1,112.7	
(e)	Depreciation and amortization expense	14.3	13.1	12.1	38.4	34.9	45.3	
(f)	Other expenses	934.7	430.5	456.2	1,856.1	1,899.3	3,079.2	
	Total Expenses	3,454.8	1,211.1	1,015.8	6,367.3	6,338.8	12,619.8	
3	Profit/(loss) from operations before Other Income,finance costs & Exceptional Items(1-2)	1,481.5	11.3	(91.8)	1,591.7	926.9	2,540.4	
4	Other Income	15.7	42.4	27.6	78.8	60.9	121.5	
5	Profit/(loss) from ordinary activities before finance cost & Exceptional Items (3+4)	1,497.2	53.7	(64.2)	1,670.5	987.8	2,661.9	
6	Finance costs	160.3	174.4	257.3	563.6	738.4	978.8	
7	Profit/(loss) from ordinary activities after finance costs but before Exceptional Items(5-6)	1,336.9	(120.7)	(321.5)	1,106.9	249.4	1,683.1	
8	Exceptional Items--Ref Note 3&4		-	1,362.7		1,362.7	933.7	
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	1,336.9	(120.7)	1,041.2	1,106.9	1,612.1	2,616.8	
10	Tax expenses	(3.73)	20.6	(129.9)	(21.3)	(159.4)	(282.4)	
11	Net Profit/(Loss) for the period from ordinary activities after tax (9-10)	1,333.2	(100.1)	911.3	1,085.6	1,452.7	2,334.4	
12	Extra ordinary items		-	-		-	-	
13	Net Profit/(Loss) for the period (11-12)	1,333.2	(100.1)	911.3	1,085.6	1,452.7	2,334.4	
14	Paid-up equity share capital(Face Value -Rs.10/-per share)	306.7	306.7	306.7	306.7	306.7	306.7	
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						13,782.0	
16	Earning Per Share(before extraordinary items) (of Rs 10 each) (not annualised)							
(a)	Basic	43.47	(3.26)	29.71	35.40	47.37	76.11	
(b)	Diluted	43.47	(3.26)	29.71	35.40	47.37	76.11	
17	Earning Per Share(after extraordinary items) (of Rs 10 each) (not annualised)		-	-				
(a)	Basic	43.47	(3.26)	29.71	35.40	47.37	76.11	
(b)	Diluted	43.47	(3.26)	29.71	35.40	47.37	76.11	

Notes:					
<p>1. The above results was approved in the meeting of the Board of Directors held on 10th February 2017 duly reviewed and recommended by the Audit Committee. The limited review as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 given by the Company's statutory auditors has been submitted to stock exchanges separately.</p>					
<p>2. The results are available at the web site of the company viz www.revathi.in</p>					
<p>3. Fixed assets include Rs.1549.3 Lakhs as on 31.03.2016 pertaining to the Construction Equipment Division (CED) which was originally located in Chennai and after downsizing was shifted to Coimbatore in the year 2012-13. CED division is being held for disposal. Pending such disposal, the fixed assets of the CED are being valued at the book value as on 31 st March 2014. The CED division also had certain inventories which are non -useable and a provision of Rs.428.93 has been showed under exceptional item for the year ended 31.03.2016.</p>					
<p>4. The Company is entitled to 64000 sq.feet of saleable area in the Panch Tatva Realty-association of persons(AOP).Out of 64000 sq.feet area,an area of 10795 sq.feet was sold to the other AOP member - Tridhaatu Realty vide modification deed dated 17.12.2015.The resulting profit of Rs.1362.65 is shown as an exceptional item for the year ended 31.03.2016.The Company's entitlement is limited to above mentioned saleable area only.</p>					
<p>5. The company operates in a single operating segment of manufacturing of equipments.</p>					
<p>6. Previous periods' figures have been regrouped to conform with the current periods' presentation, wherever applicable.</p>					
			For and on behalf of the board		
Date:10.02.2017					
Place:Coimbatore			(S.Hariharan)		
			Whole-time Director		



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

STATEMENT OF CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2016

Particulars	Quarter ended			Nine Month ended		Rs in Lacs
	3 months ended 31.12.2016	Preceding 3 months ended 30.09.2016	Corresponding 3 months ended 31.12.2015 in the previous year.	Year to date figures for current period ended 31.12.2016	Year to date figures for the previous year ended 31.12.2015	Year ended 31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from operations						
(a) Gross Sales/Income from Operations	7,775.38	3,533.20	4,428.08	15,303.38	15,128.22	26,647.80
(b) Other Operating Income	5.80	0.20	7.10	7.40	14.20	24.80
Total Income from operations (net)	7,781.18	3,533.40	4,435.18	15,310.78	15,142.42	26,672.60
2 Expenses						
(a) Cost of materials consumed	2,400.29	1,387.60	2,078.80	4,597.74	4,843.50	9,328.30
(b) Purchase of stock in trade	305.70	290.60	321.90	842.00	886.50	1,326.40
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	424.10	(745.20)	(2,080.70)	(403.10)	(1,991.80)	733.60
(d) Employee benefit expense	1,196.30	1,720.20	1,473.50	4,392.70	4,334.70	5,952.90
(e) Depreciation and amortisation expense	60.60	40.10	52.70	145.70	150.10	226.80
(f) Other expenses	2,019.61	967.40	2,436.38	4,172.97	5,760.68	5,826.50
Total Expenses	6,406.60	3,660.80	4,282.58	13,748.01	13,983.68	23,394.50
3 Profit/(loss) from operations before Other Income, finance costs & Exceptional Items(1-2)	1,374.58	(127.40)	152.60	1,562.77	1,158.74	3,278.10
4 Other Income	85.01	141.80	99.70	216.53	283.70	362.60
5 Profit/(loss) from ordinary activities before finance cost & Exceptional Items (3+4)	1,459.60	14.40	252.30	1,779.30	1,442.44	3,640.70
6 Finance costs	158.47	158.90	241.70	492.71	672.30	929.30
7 Profit/(loss) from ordinary activities after finance costs but before Exceptional Items(5-6)	1,301.13	(144.50)	10.60	1,286.59	770.14	2,711.40
8 Exceptional Items	-	-	1,362.70	-	1,362.70	933.70
9 Profit/(Loss) from Ordinary Activities before Tax (7+8)	1,301.13	(144.50)	1,373.30	1,286.59	2,132.84	3,645.10
10 Tax expenses	(13.95)	(17.70)	(206.20)	(62.10)	(263.10)	(642.20)
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	1,287.17	(162.20)	1,167.10	1,224.49	1,869.74	3,002.90
12 Share of Profit / (Loss) of Associates	-	-	-	-	-	-
13 Minority Interest	(26.28)	(7.20)	(112.50)	(117.90)	(142.90)	(277.90)
14 Extra-ordinary items (net of tax expense)	-	-	-	-	-	-
15 Net Profit/(Loss) for the period (11+12+13+14)	1,260.89	(169.40)	1,054.60	1,106.59	1,726.84	2,725.00
16 Paid-up equity share capital(Face Value - Rs.10/-per share)	306.69	306.69	306.69	306.69	306.69	306.69
17 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						14,451.50
18(i) Earning Per Share(before extraordinary items) (of Rs 10 each) (not annualised)						
(a) Basic	41.11	(5.52)	34.39	36.08	56.30	88.85
(b) Diluted	41.11	(5.52)	34.39	36.08	56.30	88.85

18(ii)	Earning Per Share(after extraordinary items) (of Rs 10 each) (not annualised)						
	(a) Basic	41.11	(5.52)	34.39	36.08	56.30	88.85
	(b) Diluted	41.11	(5.52)	34.39	36.08	56.30	88.85

Notes:

- 1 The above results was approved in the meeting of the Board of Directors held on 10th February 2017 duly reviewed and recommended by the Audit Committee. The limited review as required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015 given by the Company's statutory auditors has been submitted to stock exchanges separately.
- 2 The results are available at the web site of the company viz www.revathi.in
- 3 Fixed assets include Rs.1549.3 Lakhs as on 31.03.2016 pertaining to the Construction Equipment Division (CED) which was originally located in Chennai and after downsizing was shifted to Coimbatore in the year 2012-13. CED division is being held for disposal. Pending such disposal,the fixed assets of the CED are being valued at the book value as on 31 st March 2014. The CED division also had certain inventories which are non -useable and a provision of Rs.428.93 has been showed under exceptional item for the year ended 31.03.2016.
- 4 The Company is entitled to 64000 sq.feet of saleable area in the Panch Tatva Realty-association of persons(AOP).Out of 64000 sq.feet area,an area of 10795 sq.feet was sold to the other AOP member - Tridhaatu Realty vide modification deed dated 17.12.2015.The resulting profit of Rs.1362.65 is shown as an exceptional item for the year ended 31.03.2016.The Company's entitlement is limited to above mentioned saleable area only.
- 5 Previous periods' figures have been regrouped to conform with the current periods' presentation, wherever applicable.

Date: 10.02.2017
Place: Coimbatore

For and on behalf of the Board

(S.Hariharan)
Whole-time Director



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Segment wise Revenue, results, assets and liabilities for the quarter and nine months ended 31st December, 2016.

Sr. No.	Particulars	Quarter ended			Nine Month ended		Year ended
		December 31, 2016 Unaudited	September 30, 2016 Unaudited	December 31, 2015 Unaudited	December 31, 2016 Unaudited	December 31, 2015 Unaudited	March 31, 2016 Audited
1	Segment Revenue (Gross)						
a)	Manufacturing of Equipments	4,930.5	1,222.4	909.0	7,951.6	7,251.5	15,160.2
b)	Engineering Design Services	2,844.9	2,311.0	3,358.9	7,351.8	7,876.7	11,512.4
	Total	7,775.4	3,533.4	4,267.9	15,303.4	15,128.2	26,672.6
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Total income from operations (Gross)	7,775.4	3,533.4	4,267.9	15,303.4	15,128.2	26,672.6
	Less: excise duty/ service tax	(737.8)	(452.4)	(235.0)	(1,510.8)	(1,076.6)	(2,126.0)
	Total income from operations (net)	7,037.6	3,081.0	4,032.9	13,792.6	14,051.6	24,546.6
2	Segment Results						
	Profit (+)/Loss(-) before tax, interest and exceptional items from each segment						
a)	Manufacturing of Equipments	1,497.2	53.7	(196.1)	1,586.6	855.9	2,661.9
b)	Engineering Design Services	(37.6)	(39.2)	406.9	192.8	586.5	978.8
	Total	1,459.6	14.5	210.8	1,779.3	1,442.4	3,640.7
	Add: Exceptional Item	-	-	-	-	-	933.7
	Less: Interest	158.47	158.9	241.7	492.7	672.3	929.3
	Other Un-allocable Expenditure net off unalloc	-	-	-	-	-	-
	Total Profit Before Tax	1,301.1	(144.4)	(30.9)	1,286.6	770.1	3,645.1
3	Segment Assets -						
a)	Manufacturing of Equipments	13,456.49	11,599.1	13,904.0	13,456.5	13,904.0	16,097.8
b)	Engineering Design Services	10,196.38	9,768.6	9,180.9	10,196.4	9,180.9	10,017.4
	Total segment assets	23,652.87	21,367.7	23,084.9	23,652.9	23,084.9	26,115.7
	Less: Inter segment assets	800.00	800.0	800.0	800.0	800.0	825.1
	Add: Unallocable assets	4,486.3	4,486.3	4,486.3	4,486.3	4,486.3	4,486.3
	Total assets	27,339.1	25,053.9	26,771.2	27,339.1	26,771.2	29,776.9
	Segment Liabilities -						
a)	Manufacturing of Equipments	7,051.90	6,492.5	9,461.0	7,051.9	9,461.0	10,778.8
b)	Engineering Design Services	3,728.63	2,677.9	2,282.7	3,728.6	2,282.7	2,874.4
	Total Segment Liabilities	10,780.5	9,170.4	11,743.7	10,780.5	11,743.7	13,653.3
	Less: Inter segment liabilities	800.00	800.0	800.0	800.0	800.0	825.1
	Add: Unallocable liabilities	-	-	-	-	-	-
	Total Liabilities	9,980.5	8,370.4	10,943.7	9,980.5	10,943.7	12,828.2