

RISHABH DIGHA STEEL AND ALLIED PRODUCTS LIMITED

Registered Office: C-17/2, MIDC Industrial Area, Talaja, Mumbai

Email id: info@rishabhdighasteel.com, Phone no: 23481267

CIN: L15310MH1991PLC064563

PART I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2020

Sr. No.	Particulars	3 MONTHS ENDED			
		30.06.2020 (Un Audited)	31.03.2020 (Audited)	30.06.2019 (Un Audited)	31.03.2020 (Audited)
1	Income from Operations				
	(a) Revenue from operations	13.50	48.06	80.33	252.46
	(b) Other income	12.89	23.50	9.50	51.55
	Total income from operations (net)	26.39	71.56	89.83	304.01
2	Expenses				
	a) Cost of Material Consumed	-	-	-	-
	b) Purchases of Stock-in-Trade	-	-	-	-
	c) Changes in inventories of finished goods and work-in-progress	-	-	-	-
	d) Employee benefits expense	15.47	25.24	18.85	84.12
	e) Finance costs	0.31	2.51	-	2.51
	f) Depreciation and amortisation expense	4.28	4.58	4.29	17.11
	g) Other expenses	12.21	32.70	46.07	138.44
	Total expenses	32.27	65.03	69.21	242.18
3	Profit before exceptional items and tax (1-2)	(5.88)	6.53	20.62	61.83
4	Exceptional items	-	-	-	-
5	Profit before tax (3-4)	(5.88)	6.53	20.62	61.83
6	Tax expense				
	a) Current Taxes	-	8.08	5.74	22.93
	b) Deferred Tax	-	(1.20)	-	(1.20)
	Total Tax Expenses	-	6.88	10.06	21.73
7	Net Movement in regulatory deferral accot balances related to profit or Loss and related	-	-	-	-
8	Net Profit for the period from continuing Operations	(5.88)	(0.35)	14.88	40.10
	Profit(Loss) from Discontinued operations before tax	-	-	-	-
	Tax Expenses of Discontinued operations	-	-	-	-
9	Net Profit for the period from discontinuing Operations after Tax	-	-	-	-
	Share of Profit(Loss) of associates and joint ventures accoting for using equity method	-	-	-	-
10	Total Profit (Loss) for Period	(5.88)	(0.35)	14.88	40.10
11	Other Comprehensive Income (net of tax)				
	(a) Items that will not be reclassified to profit or loss	-	(9.57)	-	(9.57)
	(b) Impact of tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	Total Other Comprehensive Income (net of tax)	-	(9.57)	-	(9.57)
12	Total Comprehensive Income for the period	(5.88)	(9.92)	14.88	30.53
13	Total Profit or Loss, attributable to				
	Profit or loss, attributable to owners of parent	-	-	-	-
	Total profit or loss, attributable to non-controlling interests	-	-	-	-
14	Total Comprehensive income for the period attributable to				
	Comprehensive income for the period attributable to owners of parent	-	-	-	-
	Total comprehensive income for the period attributable to owners of parent	-	-	-	-
15	Details Equity Share Capital				
	Paid-up equity share capital	548.64	548.64	548.64	548.64
	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00
16	Details Debt Securities				
	Paid-up debt capital	-	-	-	-
	Face value of debt securities	-	-	-	-
	Reserves excluding revaluation reserve	-	-	-	-
	Debenture redemption reserve	-	-	-	-
17	Earnings per equity share				
i	Earnings per equity share for Continuing Operations				
	Basic earnings (loss) per share from continuing operations	(0.11)	(0.18)	0.27	0.56
	Diluted earnings (loss) per share from continuing operations	(0.11)	(0.18)	0.27	0.56
ii	Earnings per equity share for discontinued operations				
	Basic earnings (loss) per share from discontinued operations	-	-	-	-
	Diluted earnings (loss) per share from discontinued operations	-	-	-	-
ii	Earnings per equity share				
	Basic earnings (loss) per share from continuing and discontinued operations	(0.11)	(0.18)	0.27	0.56
	Diluted earnings (loss) per share from continuing and discontinued operations	(0.11)	(0.18)	0.27	0.56
18	Debt equity ratio				
19	Debt service coverage ratio				
20	Interest service coverage ratio				



PART II		SELECT INFORMATION FOR THE QUARTER ENDED 30TH June, 2020			
Sr. No.	Particulars	3 MONTHS ENDED			
		30.06.2020 (Un Audited)	31.03.2020 (Audited)	30.06.2019 (Un Audited)	31.03.2019 (Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	a) Number of shares	1,433,429.00	1,433,429.00	1,440,431	1,441,631
	b) Percentage of shareholding	26.13%	26.13%	26.25%	26.27%
2	Promoters and Promoter Group shareholding				
	a) Pledged/Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
	b) Non-Encumbered				
	- Number of shares	4,052,971	4,052,971	4,045,969	4,045,969
	- Percentage of shares (as a % of the total shareholding of promoter and promoter	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	73.87%	73.87%	73.75%	73.73%

Particulars	3 Months Ended 30.06.2020
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining resolved at the end of the quarter	NIL

STATEMENT OF ASSETS AND LIABILITIES		(Rs.in Lacs)	
Sr. No	Particulars	June, 2020 Unaudited	June, 2019 Unaudited
	ASSETS		
1	Non-current assets		
	(a) Property, Plant & Equipment	169.71	176.69
	(b) Capital work-in-progress	-	-
	(c) Investment property	-	-
	(d) Goodwill	-	-
	(e) Other intangible assets	-	-
	(f) Intangible assets der development	-	-
	(g) Biological assets other than bearer plants	-	-
	(h) Investments accoted for using equity method	-	-
	Non-Current Financials Assets		
	(a) Non Current Investments	38.44	459.01
	(b) Trade receivables, non-current	-	-
	(c) Loans, non-current	-	-
	(d) Other non-current financial assets	-	-
	Total Non - Current Financial Assets	38.44	459.01
	Deferred tax assets (net)	15.61	14.42
	Other non-current assets	-	-
	Total Non Current Assets	223.76	650.12
2	Current assets		
	(a) Inventories	-	-
	Current Financial Assets		
	(a) Current investments	372.00	-
	(b) Trade receivables, current	21.41	59.94
	(c) Cash and cash equivalents	7.56	5.72
	(d) Bank balance other than cash and cash equivalents	-	-
	(e) Loans, current	4.31	3.77
	(f) Other current financial assets	-	-
	Total Current Financial Assets	405.28	69.43
	Current tax assets (net)	-	-
	Other current assets	178.19	305.43
	Total current assets	583.47	374.86
3	Non-current assets classified as held for sale	-	-
4	Regulatory deferral accot debit balances and related deferred tax Assets	-	-
	TOTAL - ASSETS	807.23	1,024.98



Equity & Liabilities		
1	Equity	
	Equity attributable to owners of parent	
	(a) Equity share capital	548.64
	(b) Other equity	214.77
	Total equity attributable to owners of parent	763.41
	Non controlling interest	-
	Total equity	763.41
2	Liabilities	
	Non-current liabilities	
	(a) Non-current financial liabilities	
	(i) Borrowings, non-current	-
	(ii) Trade payables, non-current	-
	(iii) Other non-current financial liabilities	-
	Total non-current financial liabilities	-
	(b) Provisions, non-current	-
	(c) Deferred tax liabilities (net)	-
	(d) Deferred government grants, Non-current	-
	(e) Other non-current liabilities	-
	Total non-current liabilities	-
	Current liabilities	
	(a) current financial liabilities	
	(i) Borrowings, current	27.69
	(ii) Trade payables current	3.99
	(iii) Other current financial liabilities	-
	Total current financial liabilities	31.68
	(b) Other current liabilities	6.68
	(c) Provisions current	4.32
	(d) Current tax liabilities (Net)	1.14
	(e) Deferred government grants, Current	-
	Total current liabilities	43.82
	Liabilities directly associated with assets in disposal group classified as held for sale	-
3		
4	Regulatory deferral accot credit balances and related deferred tax liability	-
	Total liabilities	43.82
	Total equity and liabilities	807.23

Notes: 1 The above Unaudited Financial Results have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their meeting held on 30th July, 2020. The Statutory Auditors have carried out Limited Review of the audited Financial Results for the quarter ended 30th June 2020.

2 The format for audited quarterly results as prescribed in SEBI's circular CIR/CFD/CMD/12/2015 dated 30th November 2015 has been modified to comply with requirements of SEBI circular dated 5th July 2016, Ind AS and Schedule III (Division II) of the Companies Act, 2013, Applicable to companies that are required to comply with Ind AS

3 Provision for Deferred Tax has been incorporated in the accounts at the end of accounting year, as per the company's practice consistently followed.

4 The Company's business activity falls within a single primary business segment thus Segmental Report of accounting is not applicable to the company according to the AS-17 issued by ICAI.

5 Cost of Power & Fuel Rs 1,82,570/-

6 Previous year/period figures have been recasted and / or regrouped wherever necessary.

By order of the Board
For RISHABH DIGHA STEEL AND ALLIED PRODUCTS LTD.

Place : Mumbai.
Dated : 30th July, 2020


Mr. ASHOK M. MEHTA
Managing Director

