Roto pumps
since 1968

RPL/CORP/BSE
August 13, 2020

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring
Rotunda Building, P J Towers,
Dalal Street
MUMBAI – 400 001

Dear Sir,

Sub: **Outcome of the Board Meeting dated 13.08.2020**
Ref.: **Scrip Code 517500**

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Part A of Schedule III thereto, we would like to inform you that the Board of Directors of the Company at its meeting held on August 13, 2020-

i. has approved and taken on record the standalone and consolidated un-audited financial results of the Company for the first quarter ended on 30th June, 2020. Theses financial results have been reviewed by the Statutory Auditors of the Company. The said results and reviews reports of the Statutory Auditors are enclosed;

ii. has fixed the date of 45th Annual General Meeting to be held on Tuesday, the 29th September, 2020

iii. fixed book closure date Wednesday, the 23rd September, 2020 to Tuesday, the 29th September, 2020 (both days inclusive) for the purpose of 45th Annual General Meeting.

This is for your information and dissemination please.

Thanking You,

Yours Faithfully
For ROTO PUMPS LTD.

ROTO PUMPS LTD. NSEZ NOIDA

ASHWANI K. VERMA
COMPANY SECRETARY

Encl.: A/a

ROTO PUMPS LTD.
Regd. Off. & Global Headquarters: 13, Roto House, Noida Special Economic Zone, Noida-201305, Uttar Pradesh, India
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CIN - L28991UP1975PLC004152 🌐: **www.rotopumps.com**

ROTO PUMPS LTD.

Regd. Off.: 'Roto House', Noida Special Economic Zone, Noida - 201305
Tel.: 0120-2567902-05, Fax: 0120-2567911, Email : investors@rotopumps.com
CIN : L28991UP1975PLC004152, Website: www.rotopumps.com

Statement of Standalone un-audited financial results for the first quarter ended 30th June, 2020

Amount ₹ in Lakhs

Sl	Particulars	Quarter ended			Year ended
		30-06-2020	31-03-2020	30-06-2019	31-03-2020
		Un-audited	Un-audited	Un-audited	Audited
1	a. Revenue from operations	1,931.81	2,332.86	2,603.58	12,166.64
	b. Other income (including foreign currency gain/loss)	53.61	228.53	14.45	412.12
	Total income from operations	**1,985.42**	**2,561.39**	**2,618.03**	**12,578.76**
2	Expenditure				
	a. Cost of materials consumed	450.44	899.71	1,146.77	4,288.90
	b. Changes in inventories of finished goods and work in progress	104.85	(112.25)	(426.98)	(355.35)
	c. Employee benefits expenses	604.96	790.82	782.99	3,250.50
	d. Finance costs	6.47	36.89	47.15	186.79
	e. Depreciation and amortization expense	136.91	172.38	164.85	682.53
	f. Other expenses	349.45	764.70	574.20	2,839.27
3	**Total expenses**	**1,653.08**	**2,552.25**	**2,288.98**	**10,892.64**
4	**Profit / (Loss) before tax**	**332.34**	**9.14**	**329.05**	**1,686.12**

Amount ₹ in Lakhs

Sl	Particulars	Quarter ended			Year ended
		30-06-2020	31-03-2020	30-06-2019	31-03-2020
		Un-audited	Un-audited	Un-audited	Audited
4	**Profit / (Loss) before tax**	**332.34**	**9.14**	**329.05**	**1,686.12**
5	**Tax expenses**				
	a. Current tax	**93.86**	5.44	109.77	455.94
	b. Deferred tax	**1.05**	(4.17)	(17.45)	(41.42)
	c. Short/(Excess) provisions for previous years	**-**	0.01	-	(12.73)
6	**Net Profit / (Loss) after tax**	**237.43**	**7.86**	**236.73**	**1,284.33**
7	**Other Comprehensive Income**				
	a. Items that will not be reclassified to profit or loss				
	i. remeasurement of defined benefit plans	**(5.88)**	(8.69)	9.06	(35.29)
	b. Income tax relating to items that will not be reclassified to profit or loss				
	i. remeasurement of defined benefit plans	**(1.48)**	(2.19)	2.64	(8.88)
8	**Total Other Comprehensive Income**	**(7.36)**	**(10.88)**	**11.70**	**(44.17)**
9	**Total Comprehensive Income for the period**	**230.07**	**(3.02)**	**248.43**	**1,240.16**
10	Paid-up Equity Share Capital (Face value ₹ 2/- per Share)	**309.08**	309.08	309.08	309.08
11	**Earning per Share - basic and diluted (in ₹)**	**1.54**	**0.05**	**1.53**	**8.31**

Notes :

1 The above IndAS compliant Standalone un-audited financial results for the first quarter ended 30th June 2020 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 13th August, 2020.

2 The Statutory Auditors have carried out a limited review of the financial results for the first quarter ended 30th June, 2020.

3 The Company's operations predominantly comprise of only one segment - Pumps & Spares, therefore, Segment Reporting does not apply.

4 COVID19 pandemic crisis has widely impacted businesses across the Globe. Company's performance has also been impacted. The Management has analyzed all parameters associated with this risk due to COVID19 and has assessed that the business changes thereafter will have modest impact on the financial performance of the Company but no material impact as a going concern.

5 Previous period figures have been regrouped/ rearranged, wherever necessary to make them comparable.

Manoj Gupta

Digitally signed by Manoj Gupta
Date: 2020.08.13 16:26:43 +05'30'

By Order of the Board

HARISH CHANDRA GUPTA

Harish Chandra Gupta
Chairman & Managing Director
DIN : 00334405

Place : Noida
Dated: 13.08.2020

R.N. MARWAH & CO. LLP
CHARTERED ACCOUNTANTS

Head Office :
4/80, Janpath, New Delhi-110001
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Fax : +91-11-4319 2021
E-mail: rnm@rnm.in
Website : www.rnm.in

INDEPENDENT AUDITOR'S REVIEW REPORT

To

Board of Directors of **ROTO PUMPS LIMITED**

We have reviewed the accompanying statement of standalone unaudited financial results of **ROTO PUMPS LIMITED** (the company) for the quarter ended June 30, 2020 (the statement), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulation'), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

These quarterly financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our review of the statement in accordance with the Standards on Review Engagements SRE 2410 'Review of interim Financials Information Performed by the Independent Auditor of the entity, issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We did not review the financial statements/information of 2 branches included in the standalone financial statements of the Company whose financial statements / financial information reflect total revenues of ₹ 1009.48 lakhs for the quarter ended 30th June, 2020 and total net profit after tax ₹228.50 lakhs as considered in the standalone financial statements. The financial statements/information of both the foreign branches have been reviewed by the branch auditors whose reports have been furnished to us, and our opinion in so far as it relates to the amounts and disclosures included in respect of these branches, is based solely on the report of such branch auditors. Our conclusion is not modified in respect of these matters.

Based on our review conducted and procedures performed nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)



LLP ID No.: AAC-5662

Branch Office
613, Suncity Business Tower, Golf Course Road, Gurgaon-122002
813, Oxford Towers, 139, Airport Road, Bangalore-560 008

Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **R N Marwah and Co. LLP**
(Chartered Accountants)
Registration No.001211N/N500019



Manoj Gupta
(Partner)
Membership No.096776

UDIN: 20096776AAAABW2298
Place: Noida
Date: 13th August 2020

ROTO PUMPS LTD.

Regd. Off.: 'Roto House', Noida Special Economic Zone, Noida - 201305
Tel.: 0120-2567902-05, Fax: 0120-2567911, Email : investors@rotopumps.com
CIN : L28991UP1975PLC004152, Website: www.rotopumps.com

Statement of Consolidated un-audited financial results for the first quarter ended 30th June, 2020

Amount ₹ in Lakhs

Sl	Particulars	Quarter ended			Year ended
		30-06-2020	31-03-2020	30-06-2019	31-03-2020
		Un-audited	Un-audited	Un-audited	Audited
1	a. Revenue from operations	**2,050.70**	2,721.72	2,965.53	13,262.73
	b. Other income (including foreign currency gain/loss)	**61.94**	135.89	17.18	329.07
	Total income from operations	**2,112.64**	**2,857.61**	**2,982.71**	**13,591.80**
2	Expenditure				
	a. Cost of materials consumed	**532.23**	966.97	1,293.72	4,681.47
	b. Changes in inventories of finished goods and work in progress	**63.16**	(39.91)	(437.01)	(382.60)
	c. Employee benefits expenses	**773.30**	935.99	852.34	3,703.38
	d. Finance costs	**7.06**	37.88	47.37	190.48
	e. Depreciation and amortization expense	**140.96**	178.28	167.48	695.08
	f. Other expenses	**391.71**	843.28	671.81	3,135.51
3	**Total expenses**	**1,908.42**	**2,922.49**	**2,595.71**	**12,023.32**
4	**Profit / (Loss) before tax**	**204.22**	**(64.88)**	**387.00**	**1,568.48**

Amount ₹ in Lakhs

Sl	Particulars	Quarter ended			Year ended
		30-06-2020	31-03-2020	30-06-2019	31-03-2020
		Un-audited	Un-audited	Un-audited	Audited
4	**Profit / (Loss) before tax**	**204.22**	**(64.88)**	**387.00**	**1,568.48**
5	**Tax expenses**				
	a. Current tax	96.85	3.14	109.77	472.60
	b. Deferred tax	1.05	(16.43)	(17.45)	(53.68)
	c. Short/(Excess) provisions for previous years	-	0.01	-	(12.73)
6	**Net Profit / (Loss) after tax**	**106.32**	**(51.60)**	**294.68**	**1,162.29**
7	Share of Profit/Loss transferred to non-controlling interest	-	-	-	-
	Profit for the year	**106.32**	**(51.60)**	**294.68**	**1,162.29**
8	**Other Comprehensive Income**				
	a. Items that will not be reclassified to profit or loss				
	i. remeasurement of defined benefit plans	(5.88)	(8.69)	9.06	(35.29)
	ii. Changes in foreign currency monetary item translation difference account (FCMITDA)	(4.05)	40.42	(0.91)	22.24
	b. Income tax relating to items that will not be reclassified to profit or loss				
	i. remeasurement of defined benefit plans	(1.48)	(2.19)	2.64	(8.88)
9	**Total Other Comprehensive Income**	**(11.41)**	**29.54**	**10.79**	**(21.93)**
10	**Total Comprehensive Income for the period**	**94.91**	**(22.06)**	**305.47**	**1,140.36**

Amount ₹ in Lakhs

Sl	Particulars	Quarter ended			Year ended
		30-06-2020	31-03-2020	30-06-2019	31-03-2020
		Un-audited	Un-audited	Un-audited	Audited
10	**Total Comprehensive Income for the period**	**94.91**	**(22.06)**	**305.47**	**1,140.36**
	Profit/Loss for the year attributable to				
	Owners of the Parent	106.32	(51.60)	294.68	1,162.29
	Non-Controlling Interest	-	-	-	-
		106.32	(51.60)	294.68	1,162.29
	Other Comprehensive Income attributable to				
	Owners of the Parent	(11.41)	29.54	10.79	(21.93)
	Non-Controlling Interest	-	-	-	-
		(11.41)	29.54	10.79	(21.93)
	Total Comprehensive Income attributable to				
	Owners of the Parent	94.91	(22.06)	305.47	1,140.36
	Non-Controlling Interest	-	-	-	-
		94.91	(22.06)	305.47	1,140.36
11	Paid-up Equity Share Capital (Face value ₹ 2/- per Share)	**309.08**	309.08	309.08	309.08
12	Earning per Share - basic and diluted (in ₹)	**0.69**	(0.33)	1.91	7.52

Notes :

1 The above Consolidated un-audited financial results for the first quarter ended 30th June, 2020 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 13th August, 2020.

2 The Statutory Auditors have carried out a limited review of the financial results for the first quarter ended 30th June, 2020.

3 COVID19 pandemic crisis has widely impacted businesses across the Globe. Group's performance has also been impacted. The Group has analyzed all parameters associated with this risk due to COVID19 and has assessed that the business changes thereafter will have modest on the financial performance of the Group but no material Impact as a going concern.

4 Previous period figures have been regrouped/ rearranged, wherever necessary to make them comparable.

Manoj Gupta

Digitally signed by Manoj Gupta
Date: 2020.08.13 16:27:29 +05'30'

By Order of the Board

HARISH CHANDRA GUPTA

Harish Chandra Gupta
Chairman & Managing Director
DIN : 00334405

Place : Noida
Dated: 13.08.2020

R.N. MARWAH & CO. LLP
CHARTERED ACCOUNTANTS

Head Office :
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INDEPENDENT AUDITOR'S REVIEW REPORT

To

Board of Directors of **ROTO PUMPS LIMITED**

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **ROTO PUMPS LIMITED** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax and total comprehensive income for the quarter ended June 30, 2020 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of Parent's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Statement includes the results of the entities as given below:

Following are the list of subsidiaries included in the financial results for year to date:

a) Roto Pumps Americas Inc., USA (Wholly Owned Subsidiary).
   Roto Pumps North America, Inc. (Stepdown)
b) Roto Pumpen GMBH, Germany (Wholly Owned Subsidiary).
c) Roto Overseas Pte Ltd., Singapore (Wholly Owned Subsidiary).
   Roto Pumps (Africa) Pty Ltd. (Stepdown)
   Roto Pumps (Malaysia) Sdn.Bhd. (Stepdown)



We did not review the interim financial results and other financial information in respect of 6 foreign subsidiaries including 3 step-down, whose interim financial results/information reflects total revenue of ₹ 319.78 lakhs and total net loss after tax ₹ 131.11 lakhs for the quarter ended 30th June 2020. Out of the 6 foreign subsidiaries, interim financial results and other financial information of 3 foreign subsidiaries have been reviewed by the other auditor, 1 foreign subsidiary is non-operative and the transactions of 2 foreign subsidiaries are not material whose report has been furnished to us by the management. Our conclusion, in so far as relates to such foreign subsidiaries is solely based on the report of other auditor and management certification. Our conclusion is not modified in respect of these matters.

Based on our review conducted and procedures performed and based on the consideration of the review reports of the other auditors, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R N Marwah and Co. LLP
(Chartered Accountants)
Registration No.001211N/N500019

R.N. MARWAH & CO. LLP
4/80, JANPATH NEW DELHI
CHARTERED ACCOUNTANTS

Manoj Gupta
(Partner)
Membership No. 096776

UDIN: 20096776AAAABX6853
Place: Noida
Date: 13th August 2020