

RISHI TECHTEX LTD.

CIN : L28129MH1984PLC032008

612, V.K.Industrial Estate, 10-14 Pais Street, Byculla (Wesyt), Mumbai- 400011

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PART - I					
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015 (Rs. In Lacs)					
S. No	Particular	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
		30/06/2015	30/06/2014	31/03/2015	31/03/2015
		Unaudited	Unaudited	Audited	Audited
1	Income from Operations				
(a)	Net Sales / Income from Operations	1,408.01	1,182.40	1,318.87	4,846.15
(b)	Other Operating Income	2.71	0.79	3.12	14.11
	Total Income from operations (net)	1,410.72	1,183.19	1,321.99	4,860.26
2	Expenses				
(a)	Cost of materials consumed	1,063.90	829.41	946.57	3,424.51
(b)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(30.69)	18.72	3.52	(50.04)
(c)	Employee benefits expense	89.00	79.79	101.88	353.56
(d)	Depreciation and amortisation expense	40.19	44.10	26.51	159.50
(e)	Other Expenses	176.43	148.19	171.66	700.43
	Total Expenses	1,338.83	1,120.21	1,250.14	4,587.96
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	71.89	62.98	71.85	272.30
4	Other Income	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)	71.89	62.98	71.85	272.30
6	Finance costs	36.77	41.02	27.98	155.12
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)	35.12	21.96	43.87	117.18
8	Exceptional Items	4.19	2.54	14.99	14.99
9	Profit/(Loss) from ordinary activities before Tax (7+ 8)	39.31	24.50	58.86	132.17
10	Tax expense	7.50	-	-	-
11	Net Profit/ (Loss) from ordinary activities after tax (9 -10)	31.81	24.50	58.86	132.17
12	Extraordinary items (net of tax expenses)	-	-	-	-
13	Net Profit/ (Loss) for the period (11+ - 12)	31.81	24.50	58.86	132.17
14	Paid up equity shares (Face value of Rs. 10 per share)	552.20	552.20	552.20	552.20
15	Reserve Excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	868.17
16	Earning Per Share				
(a)	Basic & Diluted EPS before Extraordinary items	0.58	0.44	1.07	2.39
(b)	Basic & Diluted EPS after Extraordinary items	0.58	0.44	1.07	2.39



PART - II					
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
-	No of Shares	3,905,527	3,905,527	3,905,527	3,905,527
-	Percentage of Shareholding	70.73	70.73	70.73	70.73
2	Promoters & Promoters Group Shareholding				
	(a) Pledged/ Encumbered				
	- No. of Shares	Nil	Nil	Nil	Nil
	- Percentage of Share (as % of the total shareholding of promoters & promoter group)	Nil	Nil	Nil	Nil
	- Percentage of Share (as % of the total share capital of the company)	Nil	Nil	Nil	Nil
	(b) Non-Encumbered				
	- No. of Shares	1616473	1616473	1616473	1616473
	- Percentage of Share (as % of the total shareholding of promoters & promoter group)	100%	100%	100%	100%
	- Percentage of Share (as % of the total share capital of the company)	29.27%	29.27%	29.27%	29.27%

		Quarter Ended 30th June 2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

Notes :

- 1 The Above unaudited financial results were taken on record by the Board of Directors at their meeting held on 12th August 2015.
- 2 The Above unaudited financial results for the quarter ended 30th June 2014 were reviewed by Statutory Auditors of the Company.
- 3 The Deferred taxation liability, if any, will be adjusted at the year end in accordance with accounting standard 22, issued by ICAI
- 4 The above results are in accordance with the Accounting Standard issued by ICAI
- 5 Previous years figures have been regrouped/rearranged wherever necessary.
- 6 The figures for the quarter ended 31st March 2015 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto third quarter.
- 7 Visit us on www.rishitechtext.com

Place : Mumbai
Date : 12.08.2015

For Rishi Techtex Limited

Abhishek H. Patel
Managing Director

