

RISHI TECHTEX LTD.

CIN:L99999MH1984PLC032008

612, V.K.Industrial Estate, 10-14 Pais Street, Byculla (W), Mumbai 400 011.

Tel No. 022-23075677/23074585, Fax No. 022-23080022

Website: www.rishitechtext.com , Email: info@rishitechtext.com

PART - I						
STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015 (Rs. In Lacs)						
S. No	Particular	Quarter Ended			Year Ended	
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
(a)	Net Sales / Income from Operations	1,318.87	1,167.71	1,325.22	4,846.15	4,331.17
(b)	Other Operating Income	3.12	4.58	7.70	14.11	16.15
	Total Income from operations (net)	1,321.99	1,172.29	1,332.92	4,860.26	4,347.32
2	Expenses					
(a)	Cost of materials consumed	946.57	792.42	1,116.95	3,424.51	3,079.40
(b)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	3.52	3.35	(112.01)	(50.04)	(61.42)
(c)	Employee benefits expense	101.88	87.19	85.68	353.56	322.06
(d)	Depreciation and amortisation expense	26.51	44.39	37.37	159.50	143.99
(e)	Other Expenses	171.66	174.47	129.36	700.43	596.72
	Total	1,250.14	1,101.82	1,257.35	4,587.96	4,080.75
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	71.85	70.47	75.57	272.30	266.57
4	Other Income	-	-	1.22	-	1.22
5	Profit/ (Loss) before finance costs and exceptional items (3+ 4)	71.85	70.47	76.79	272.30	267.79
6	Finance costs	27.98	40.48	38.97	155.12	184.56
7	Profit/ (Loss) after finance costs but before exceptional items (5 -6)	43.87	29.99	37.82	117.18	83.23
8	Exceptional Items	14.99	-	29.79	14.99	43.59
9	Profit/(Loss) from ordinary activities before Tax (7+ 8)	58.86	29.99	67.61	132.17	126.82
10	Tax expense	-	-	-	-	-
11	Net Profit/ (Loss) for the period (9 -10)	58.86	29.99	67.61	132.17	126.82
12	Paid up equity shares (Face value of Rs. 10 per share)	552.20	552.20	552.20	552.20	552.20
13	Reserve Excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	868.17	736.00
14	Earning Per Share					
(a)	Basic & Diluted EPS before Extraordinary items	1.07	0.54	1.22	2.39	2.30
(b)	Basic & Diluted EPS after Extraordinary items	1.07	0.54	1.22	2.39	2.30



PART - II						
A	PARTICULARS OF SHAREHOLDING					
15	Public Shareholding					
-	No of Shares	3,905,527	3,905,527	3,890,200	3,905,527	3,890,200
-	Percentage of Shareholding	70.73	70.73	70.45	70.73	70.45
16	Promoters & Promoters Group Shareholding					
	(a) Pledged/ Encumbered					
	- No. of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Share (as % of the total shareholding of promoters & promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Share (as % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	(b) Non-Encumbered					
	- No. of Shares	1616473	1616473	1631800	1616473	1631800
	- Percentage of Share (as % of the total shareholding of promoters & promoter group)	100%	100%	100%	100%	100%
	- Percentage of Share (as % of the total share capital of the company)	29.27%	29.27%	29.55%	29.27%	29.55%

PART - III		Quarter Ended 31st March 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 audited financial results were taken on record by the Board of Directors at their meeting held on 15th May 2015.
- 2 The above results are in accordance with the Accounting Standards issued by the ICAI.
- 3 The Previous years figures have been regrouped/rearranged wherever necessary.
- 4 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

Place : Mumbai
Date : 15.05.2015



For RISHI TECHTEXT LTD.

Abhishek Patel

Abhishek Patel
Managing Director

RISHI TECHTEX LIMITED

CIN : L28129MH1984PLC032008

612, V. K. Ind. Estate, 10-14 Pais Street, Byculla (West), Mumbai- 400 011

Tel No. 022-23075677/23074585, Fa No. 022-23080022

Web: www.rishitechtext.com, Email: info@rishitechtext.com

Statement of Assets & Laibilities as at 31 March, 2015 (Rs. In Lacs)

	Particulars		As at 31.03.2015	As at 31.03.2014
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	552.20		552.20
	(b) Reserves and surplus	868.17		736.00
			1420.37	1288.20
2	Non-current liabilities			
	(a) Long-term borrowings	237.12		356.53
	(b) Other Long-term Liabilities	202.44		157.66
	(c) Long-term provisions	54.89		55.43
			494.45	569.62
3	Current liabilities			
	(a) Short-term borrowings	793.68		812.77
	(b) Trade payables	901.59		904.68
	(c) Other current liabilities	147.83		192.33
	(d) Short-term provisions	50.45		64.63
			1893.55	1974.41
	TOTAL		3808.37	3832.23
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	1188.66		1336.13
	(ii) Capital work-in-progress	-		-
			1188.66	1336.13
	(b) Non-current investments	43.58		97.44
	(c) Long Term Loans and Advances	34.85		34.85
			78.43	132.29
2	Current assets			
	(a) Inventories	1380.45		1328.03
	(b) Trade receivables	761.54		677.01
	(c) Cash and cash equivalents	117.54		97.04
	(d) Short-term loans and advances	281.75		261.73
			2541.28	2363.81
	TOTAL		3808.37	3832.23

For Rishi Techtex Limited


Abhishek Patel
Managing DirectorPlace: Mumbai
Date: 15.05.2015