

RISHI TECHTEX LTD.

CIN : L28129MH1984PLC032008

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

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(Rs. In Lacs)							
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2015							
S. No	Particular	Quarter Ended	Quarter Ended	Quarter Ended	Nine Months Ended	Nine Months Ended	Year Ended
		31/12/2015	31/12/2014	30/09/2015	31/12/2015	31/12/2014	31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
(a)	Net Sales / Income from Operations (Net of Excise Duty)	1620.35	1167.71	1497.15	4525.51	3527.28	4846.15
(b)	Other Operating Income	2.57	4.58	4.79	14.25	10.99	14.11
	Total Income from operations (net)	1622.92	1172.29	1501.94	4539.76	3538.27	4860.26
2	Expenses						
(a)	Cost of materials consumed	1282.53	792.42	1067.83	3414.26	2593.38	3424.51
(b)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-67.92	3.35	41.45	-57.16	-53.56	-50.04
(c)	Employee benefits expense	104.89	87.19	100.80	294.69	251.68	353.56
(d)	Depreciation and amortisation expense	41.81	44.39	42.25	124.25	132.99	159.50
(e)	Other Expenses (exceeding 10% of total expenses relating to contri	187.44	174.47	167.74	531.61	424.58	700.43
	Total Expenses	1548.75	1101.82	1420.07	4307.65	3349.07	4587.96
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	74.17	70.47	81.87	232.11	189.20	272.30
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+ 4)	74.17	70.47	81.87	232.11	189.20	272.30
6	Finance costs	27.98	40.48	36.27	101.02	115.89	155.12
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	46.19	29.99	45.60	131.09	73.31	117.18
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	14.99
9	Profit/(Loss) from ordinary activities before tax and Minority Interest(7+ 8)	46.19	29.99	45.60	131.09	73.31	132.17
10	Tax expense	9.00	0.00	8.50	25.00	0.00	0.00
11	Net Profit/ (Loss) from ordinary activities after tax (9 -10)	37.19	29.99	37.10	106.09	73.31	132.17
12	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/ (Loss) for the period (11+ - 12)	37.19	29.99	37.10	106.09	73.31	132.17
14	Paid up equity shares (Face value of Rs. 10 per share)	552.20	552.20	552.20	552.20	552.20	552.20
15	Reserve Excluding Revaluation reserve as per balance sheet of previous accounting year						868.17
16i	Earning Per Share before Extraordinary items (of Rs. 10/- each) (not annualised)						
(a)	Basic	0.67	0.54	0.67	1.92	1.33	2.39
(b)	Diluted	0.67	0.54	0.67	1.92	1.33	2.39
16ii	Earning Per Share after Extraordinary items (of Rs. 10/- each) (not annualised)						
(a)	Basic	0.67	0.54	0.67	1.92	1.33	2.39
(b)	Diluted	0.67	0.54	0.67	1.92	1.33	2.39

Notes:

- 1 The Above unaudited financial results were taken on record by the Board of Directors at their meeting held on 9th February 2016.
- 2 The Above unaudited financial results for the quarter ended 31st December 2015 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 the applicable accounting standard, issued by ICAI.
- 4 Previous years figures have been regrouped/rearranged wherever necessary.
- 5 Visit us on www.rishitechtext.com

For RISHI TECHTEX LTD.



Abhishek Patel
Managing Director
DIN: 05183410



Place : Mumbai
Date : 09.02.2016