

RISHI TECHTEX LTD.

CIN : L28129MH1984PLC032008

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

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

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

(Rs. in Lacs)

STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2016

S. No	Particular	Quarter Ended			Year Ended	
		31/3/2016	31/12/2015	31/3/2015	31/3/2016	31/3/2015
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
(a)	Net Sales / Income from Operations (Net of Excise Duty)	1643.83	1620.35	1318.87	6169.34	4846.15
(b)	Other Operating Income	6.49	2.57	11.25	20.74	22.24
	Total Income from operations (net)	1650.32	1622.92	1330.12	6190.08	4868.39
2	Expenses					
(a)	Cost of materials consumed	1167.01	1282.53	946.57	4581.27	3424.51
(b)	Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	33.53	-67.92	3.52	-23.63	-50.04
(d)	Employee benefits expense	113.80	104.89	101.88	408.49	353.56
(e)	Depreciation and amortisation expense	42.43	41.81	26.51	166.68	159.50
(f)	Other Expenses (exceeding 10% of total expenses relating to continuing operations to be shown separately)	204.92	187.44	171.66	736.53	700.43
	Total Expenses	1561.69	1548.75	1250.14	5869.34	4587.96
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	88.63	74.17	79.98	320.74	280.43
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)	88.63	74.17	79.98	320.74	280.43
6	Finance costs	36.50	27.98	27.98	137.52	155.12
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	52.13	46.19	52.00	183.22	125.31
8	Exceptional Items	10.29	0.00	6.86	10.29	6.86
9	Profit/(Loss) from ordinary activities before tax and Minority Interest(7+ 8)	62.42	46.19	58.86	193.51	132.17
10	Tax expense	-6.71	9.00	0.00	18.29	0.00
11	Net Profit/ (Loss) from ordinary activities after tax (9 -10)	69.13	37.19	58.86	175.22	132.17
12	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/ (Loss) for the period (11+ - 12)	69.13	37.19	58.86	175.22	132.17
14	Paid up equity shares (Face value of Rs. 10 per share)	579.80	552.20	552.20	579.80	552.20
15	Reserve Excluding Revaluation reserve as per balance sheet of previous accounting year				1062.71	868.17
16i	Earning Per Share before Extraordinary items (of Rs. 10/- each) (not annualised)					
(a)	Basic	1.19	0.67	1.07	3.02	2.39
(b)	Diluted	1.19	0.67	1.07	3.02	2.39
16ii	Earning Per Share after Extraordinary items (of Rs. 10/- each) (not annualised)					
(a)	Basic	1.19	0.67	1.07	3.02	2.39
(b)	Diluted	1.19	0.67	1.07	3.02	2.39

Notes:

- 1 The Above audited financial results were taken on record by the Board of Directors at their meeting held on 11th May 2016.
- 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.
- 5 During the year 276000 equity shares of Rs. 10 each were issued at a price of Rs. 17/- per share on part conversion of warrants issued earlier to promoters & promoter group.

For RISHI TECHTEX LTD.

Abhishek Patel
Managing Director
DIN: 05183410Place : Mumbai
Date : 11.05.2016

RISHI TECHTEX LIMITED

CIN : L28129MH1984PLC032008

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

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Statement of Assets & Laibilities as at 31 March, 2016**(Rs. In Lacs)**

Standalone Satement of Assests and Liabilities		As at 31.03.2016	As at 31.03.2015
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	579.80	552.20
	(b) Reserves and surplus	1062.71	868.17
	(c) Money received against share warrants	25.20	0.00
	Sub-total - Shareholders' funds	1667.71	1420.37
2	Non-current liabilities		
	(a) Long-term borrowings	109.39	237.12
	(b) Other Long-term Liabilities	205.66	202.44
	(c) Long-term provisions	60.94	54.89
	Sub-total - Non-current liabilities	375.99	494.45
3	Current liabilities		
	(a) Short-term borrowings	732.28	793.68
	(b) Trade payables	902.69	901.59
	(c) Other current liabilities	109.86	147.83
	(d) Short-term provisions	93.75	50.45
	Sub-total - Current liabilities	1838.58	1893.55
	TOTAL - EQUITY AND LIABILITIES	3882.28	3808.37
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1183.54	1188.66
	(b) Non-current investments	38.83	43.58
	(c) Deferred tax assets (net)	18.71	0.00
	(d) Long Term Loans and Advances	34.85	34.85
	Sub-total - Non-current assets	1275.93	1267.09
2	Current assets		
	(a) Inventories	1418.30	1380.45
	(b) Trade receivables	729.28	761.54
	(c) Cash and cash equivalents	109.29	117.54
	(d) Short-term loans and advances	349.48	281.75
	Sub-total - Current assets	2606.35	2541.28
	Total -Assets	3882.28	3808.37

For Rishi Techtex Limited


 Abhishek Patel
 Managing Director

DIN: 05183410

 Place: Mumbai
 Date: 11.05.2016