

RISHI TECHTEX LTD.

CIN : L28129MH1984PLC032008

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

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

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

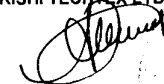
(Rs. In Lakhs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2016							
Sr. No	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Nine Months Ended	Nine Months Ended	Year Ended
		31/12/2016	30/09/2016	31/12/2015	31/12/2016	31/12/2015	31/03/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
(a)	Net Sales / Income from Operations (Net of Excise Duty)	1544.22	1418.90	1620.35	4486.81	4525.51	6169.34
(b)	Other Operating Income	7.36	4.85	2.57	16.41	14.25	20.74
	Total Income from operations (net)	1551.58	1423.75	1622.92	4503.22	4539.76	6190.08
2	Expenses						
(a)	Cost of materials consumed	1120.82	1001.24	1282.53	3317.16	3414.26	4581.27
(b)	Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-11.18	5.59	-67.92	-68.64	-57.16	-23.63
(d)	Employee benefits expense	105.59	104.72	104.89	313.85	294.69	408.49
(e)	Depreciation and amortisation expense	37.01	36.59	41.81	110.05	124.25	166.68
(f)	Other Expenses (exceeding 10% of total expenses relating to continuing operations to be shown separately)	187.95	177.15	187.44	531.29	531.61	736.53
	Total Expenses	1440.19	1325.29	1548.75	4203.71	4307.65	5869.34
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	111.39	98.46	74.17	299.51	232.11	320.74
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)	111.39	98.46	74.17	299.51	232.11	320.74
6	Finance costs	30.48	32.52	27.98	94.47	101.02	137.52
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	80.91	65.94	46.19	205.04	131.09	183.22
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	10.29
9	Profit/(Loss) from ordinary activities before tax and Minority Interest(7+ 8)	80.91	65.94	46.19	205.04	131.09	193.51
10	Tax expense	18.00	13.00	9.00	42.00	25.00	18.29
11	Net Profit/ (Loss) from ordinary activities after tax (9 -10)	62.91	52.94	37.19	163.04	106.09	175.22
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)	62.91	52.94	37.19	163.04	106.09	175.22
14	Paid up equity shares (Face value of Rs. 10 per share)	708.70	579.80	552.20	708.70	552.20	579.80
15	Reserve Excluding Revaluation reserve as per balance sheet of previous accounting year						1062.71
16i	Earning Per Share before Extraordinary items (of Rs. 10/- each) (not annualised)						
(a)	Basic	0.89	0.91	0.67	2.30	1.92	3.02
(b)	Diluted	0.89	0.91	0.67	2.30	1.92	3.02
16ii	Earning Per Share after Extraordinary items (of Rs. 10/- each) (not annualised)						
(a)	Basic	0.89	0.91	0.67	2.30	1.92	3.02
(b)	Diluted	0.89	0.91	0.67	2.30	1.92	3.02

Notes:

- 1 The above unaudited financial results were taken on record by the Board of Directors at their meeting held on 10th February, 2017.
- 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 above unaudited financial results for the quarter and nine months ended 31st December 2016 were reviewed by Statutory Auditors of the Company.
- 5 Visit us at www.rishitechtext.com

For RISHI TECHTEX LTD.



Abhishek Patel
Managing Director
DIN: 05183410

Place : Mumbai
Date : 10 February, 2017