

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 SIX MONTHS ENDED 30TH SEPTEMBER 2016

S. No	Particular	Quarter Ended	Quarter Ended	Quarter Ended	Six Months Ended	Six Months Ended	Year Ended
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
(a)	Net Sales / Income from Operations (Net of Excise Duty)	1418.90	1523.69	1497.15	2942.59	2905.16	6169.34
(b)	Other Operating Income	4.85	4.20	4.24	9.05	6.95	20.74
	Total Income from operations (net)	1423.75	1527.89	1501.39	2951.64	2912.11	6190.08
2	Expenses						
(a)	Cost of materials consumed	1001.24	1195.10	1067.83	2196.34	2131.73	4581.27
(b)	Purchase of stock-in-trade	0	0	0	0	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	5.59	-63.05	41.45	-57.46	10.76	-23.63
(d)	Employee benefits expense	104.72	103.54	100.80	208.26	189.80	408.49
(e)	Depreciation and amortisation expense	36.59	36.44	42.25	73.03	82.44	166.68
(f)	Other Expenses (exceeding 10% of total expenses relating to continuing operations to be shown separately)	177.15	166.19	167.74	343.34	344.17	736.53
	Total Expenses	1325.29	1438.22	1420.07	2763.51	2758.90	5869.34
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	98.46	89.67	81.32	188.13	153.21	320.74
4	Other Income	0	0	0	0	0	0
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)	98.46	89.67	81.32	188.13	153.21	320.74
6	Finance costs	32.52	31.47	36.27	63.99	73.04	137.52
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	65.94	58.20	45.05	124.14	80.17	183.22
8	Exceptional Items	0	0	0.55	0	4.74	10.29
9	Profit/(Loss) from ordinary activities before tax and Minority Interest(7+ 8)	65.94	58.20	45.60	124.14	84.91	193.51
10	Tax expense	13.00	11.00	8.50	24.00	16.00	18.29
11	Net Profit/ (Loss) from ordinary activities after tax (9 -10)	52.94	47.20	37.10	100.14	68.91	175.22
12	Extraordinary items (net of tax expenses)	0	0	0	0	0	0
13	Net Profit/ (Loss) for the period (11+ - 12)	52.94	47.20	37.10	100.14	68.91	175.22
14	Paid up equity shares (Face value of Rs. 10 per share)	579.80	579.80	552.20	579.80	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	0.91	0.81	0.64	1.73	1.19	3.02
(b)	Diluted	0.91	0.81	0.64	1.73	1.19	3.02
16ii	Earning Per Share after Extraordinary items (of Rs. 10/- each) (not annualised)						
(a)	Basic	0.91	0.81	0.67	1.73	1.25	3.02
(b)	Diluted	0.91	0.81	0.67	1.73	1.25	3.02

Notes:

- 1 The Above unaudited financial results were taken on record by the Board of Directors at their meeting held on 14th November, 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 above unaudited financial results for the quarter ended 30th September 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 : 14.11.2016

RISHI TECHTEX LIMITED

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

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Statement of Assets & Laibilities as at 30th September, 2016

(Rs. In Lakhs)

	Particulars	As at 30.09.2016	As at 31.03.2016
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	579.80	579.80
	(b) Reserves and surplus	1186.84	1062.71
	(c) Money received against share warrants	25.20	25.20
	Sub-total - Shareholders' funds	1791.84	1667.71
2	Non-current liabilities		
	(a) Long-term borrowings	107.63	109.39
	(b) Other Long-term Liabilities	70.05	205.66
	(c) Long-term provisions	53.82	60.94
	Sub-total - Non-current liabilities	231.50	375.99
3	Current liabilities		
	(a) Short-term borrowings	783.19	732.28
	(b) Trade payables	1007.17	902.69
	(c) Other current liabilities	59.37	109.86
	(d) Short-term provisions	146.12	93.75
	Sub-total - Current liabilities	1995.85	1838.58
	TOTAL - EQUITY AND LIABILITIES	4019.19	3882.28
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1145.24	1183.54
	(b) Non-current investments	38.83	38.83
	(c) Deferred tax assets (net)	18.71	18.71
	(d) Long Term Loans and Advances	34.85	34.85
	Sub-total - Non-current assets	1237.63	1275.93
2	Current assets		
	(a) Inventories	1571.06	1418.30
	(b) Trade receivables	749.20	729.28
	(c) Cash and cash equivalents	126.50	109.29
	(d) Short-term loans and advances	334.80	349.48
	Sub-total - Current assets	2781.56	2606.35
	Total -Assets	4019.19	3882.28

Place: Mumbai
Date: 14.11.2016

For Rishi Techtex Limited


Abhishek Patel
Managing Director
DIN: 05183410