

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

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(Rs. In Lakhs)

| STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH JUNE 2016 | | | | | | |
|--|---|----------------|----------------|----------------|----------------|----------------|
| S. No | Particular | Quarter Ended | | | Year Ended | |
| | | 30/6/2016 | 31/03/2016 | 30/06/2015 | 31/3/2016 | 31/3/2015 |
| | | Unaudited | Audited | Unaudited | Audited | Audited |
| 1 | Income from Operations | | | | | |
| (a) | Net Sales / Income from Operations (Net of Excise Duty) | 1523.69 | 1643.83 | 1408.01 | 6169.34 | 4846.15 |
| (b) | Other Operating Income | 4.20 | 6.49 | 2.71 | 20.74 | 22.24 |
| | Total Income from operations (net) | 1527.89 | 1650.32 | 1410.72 | 6190.08 | 4868.39 |
| 2 | Expenses | | | | | |
| (a) | Cost of materials consumed | 1195.10 | 1167.01 | 1063.90 | 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 | -63.05 | 33.53 | -30.69 | -23.63 | -50.04 |
| (d) | Employee benefits expense | 103.54 | 113.80 | 89.00 | 408.49 | 353.56 |
| (e) | Depreciation and amortisation expense | 36.44 | 42.43 | 40.19 | 166.68 | 159.50 |
| (f) | Other Expenses (exceeding 10% of total expenses relating to continuing operations to be shown separately) | 166.19 | 204.92 | 176.43 | 736.53 | 700.43 |
| | Total Expenses | 1438.22 | 1561.69 | 1338.83 | 5869.34 | 4587.96 |
| 3 | Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2) | 89.67 | 88.63 | 71.89 | 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) | 89.67 | 88.63 | 71.89 | 320.74 | 280.43 |
| 6 | Finance costs | 31.47 | 36.50 | 36.77 | 137.52 | 155.12 |
| 7 | Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6) | 58.20 | 52.13 | 35.12 | 183.22 | 125.31 |
| 8 | Exceptional Items | 0.00 | 10.29 | 4.19 | 10.29 | 6.86 |
| 9 | Profit/(Loss) from ordinary activities before tax and Minority Interest(7+ 8) | 58.20 | 62.42 | 39.31 | 193.51 | 132.17 |
| 10 | Tax expense | 0.00 | -6.71 | 7.50 | 18.29 | 0.00 |
| 11 | Net Profit/ (Loss) from ordinary activities after tax (9 -10) | 58.20 | 69.13 | 31.81 | 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) | 58.20 | 69.13 | 31.81 | 175.22 | 132.17 |
| 14 | Paid up equity shares (Face value of Rs. 10 per share) | 579.80 | 579.80 | 552.20 | 579.80 | 552.20 |
| 15 | Reserve Excluding Revaluation reserve as per balance sheet of previous accounting year | 0.00 | 0.00 | 0.00 | 1062.71 | 868.17 |
| 16i | Earning Per Share before Extraordinary items (of Rs. 10/- each) (not annualised) | | | | | |
| (a) | Basic | 1.00 | 1.19 | 0.58 | 3.02 | 2.39 |
| (b) | Diluted | 1.00 | 1.19 | 0.58 | 3.02 | 2.39 |
| 16ii | Earning Per Share after Extraordinary items (of Rs. 10/- each) (not annualised) | | | | | |
| (a) | Basic | 1.00 | 1.19 | 0.58 | 3.02 | 2.39 |
| (b) | Diluted | 1.00 | 1.19 | 0.58 | 3.02 | 2.39 |

Notes:

- The Above unaudited financial results were taken on record by the Board of Directors at their meeting held on 11th August 2016.
- The above results are in accordance with the Accounting Standards issued by the ICAI.
- The Previous years figures have been regrouped/rearranged wherever necessary.
- The above unaudited financial results for the quarter ended 30th June 2016 were reviewed by Statutory Auditors of the Company.
- Visit us at www.rishitechtextex.com

Place : Mumbai

Date : 11th August,2016

For RISHI TECHTEX LTD.



Abhishek Patel
Managing Director
DIN: 05183410

