

RISHI TECHTEX LTD.

CIN : L28129MH1984PLC032008

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

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(Rs. In Lakhs)

STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 30TH JUNE 2018

S. No	Particular	Quarter Ended			Year Ended
		6/30/2018	31/03/2018	6/30/2017	31/03/2018
		Unaudited	Audited	Unaudited	Audited
1	Revenue from Operations (Refer Not No. 4)	1978.00	2197.71	1416.07	6767.55
2	Other Income	1.87	6.46	3.00	21.57
3	Total Income	1979.87	2204.17	1419.07	6789.12
4	Expenses				
(a)	Cost of materials consumed	1506.57	1631.61	1054.44	4765.16
(b)	Purchase of stock-in-trade	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-118.15	-43.76	-65.69	-89.08
(d)	Excise Duty	0.00	0.00	0.00	110.00
(e)	Employee benefits expense	151.56	153.00	127.45	571.64
(f)	Finance Cost	49.78	44.57	36.87	180.25
(g)	Depreciation and amortisation expense	47.69	34.76	39.51	154.66
(h)	Other Expenses	237.12	228.37	174.72	780.91
5	Total Expenses (4)	1874.57	2048.55	1367.30	6473.54
6	Profit/(Loss) before exceptional items and Tax (1-4)	105.30	155.62	51.77	315.58
7	Exceptional Items	0.00	0.00	0.00	0.00
8	Profit/ (loss) after exceptions items and before tax(5-6)	105.30	155.62	51.77	315.58
9	Tax Expense				
	Current Tax	31.00	32.00	10.00	65.00
	Deffered Tax	0.00	-6.86	0.00	-6.86
	Excess Short Provision of Tax	0.00	4.53	0.00	4.53
10	Profit (Loss) for the period from continuing operations (7-8)	74.30	125.95	41.77	252.91
11	Other Comprehensive Income.(Loss)				
A. (i)	Items that will not be reclassified to profit or loss (Net of Tax)	-0.13	-12.90	0.00	-12.90
B. (i)	Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
12	Total Comprehensive Income for the period /Comprising Profit (Loss) and Other comprehensive Income for the period)	74.17	113.05	41.77	240.01
13	Paid up Equity Sahre Capital (Face Value of Rs. 10/- each)	739.10	739.10	739.10	739.10
14	Reserves excluding revaluation reserve as per Balancesheet of previous accounting year				1489.97
15	Earnings per equity share (for continuing operation):				
(a)	Basic	1.01	1.72	0.57	3.46
(b)	Diluted	1.01	1.72	0.57	3.46
16	Earnings per equity share (for discontinued operation):				
(a)	Basic	0.00	0.00	0.00	0.00
(b)	Diluted	0.00	0.00	0.00	0.00
17	Earnings per equity share (for discontinued & Continuing operation):				
(a)	Basic	1.01	1.72	0.57	3.46
(b)	Diluted	1.01	1.72	0.57	3.46

Notes:

- The Above audited financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14th August 2018.
- The financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- As informed to the Stock Exchange vide letter dated 08.08.2018 the copy of the Limited Review Report is not furnished with Unaudited Financial Result for the Quarter ended 30.06.2018
- Consequent to the introduction of Goods and Services Tax (GST) with effect from 1st July 2017, Revenues are required to be net of GST. Accordingly, the revenues for the periods upto 30th June 2017 included excise duty and are not comparable to those presented thereafter. following additional information is being provided for ease of understanding:

Particulars	Quarter Ended			Year Ended
	6/30/2018	31/03/2018	6/30/2017	31/03/2018
Revenue from Operations (A)	1,978.00	2197.71	1416.07	6767.55
Excise Duty (B)	-	-	0.00	110.00
Revenue from operations excluding Excise Duty (A-B)	1,978.00	2197.71	1416.07	6657.55

- There are no exceptional or extraordinary items.
- The Previous period's figures have been regrouped/rearranged/reclassified wherever necessary to suit the present layout.
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Place:- Mumbai
Date:- 14th August, 2018

For RISHI TECHTEX LTD

Anishek Patel
Managing Director
DIN: 05183410

