

RISHI TECHTEX LTD.

CIN : L28129MH1984PLC032008

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

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

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

PART - I		(Rs. In Lacs)					
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2014							
S. No	Particular	Quarter Ended	Quarter Ended	Quarter Ended	Nine Months Ended	Nine Months Ended	Year Ended
		31/12/2014	31/12/2013	30/09/2014	31/12/2014	31/12/2013	31/03/2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations	1167.71	1122.55	1177.19	3527.28	3005.95	4331.17
	(b) Other Operating Income	4.58	3.27	3.08	10.99	8.45	16.15
	Total Income from operations (net)	1172.29	1125.82	1180.27	3538.27	3014.40	4347.32
2	Expenses						
	(a) Cost of materials consumed	792.42	720.62	885.11	2477.94	1962.45	3090.84
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	3.35	31.61	(75.63)	(53.56)	50.59	(61.42)
	(c) Employee benefits expense	87.19	83.97	84.70	251.68	236.38	322.06
	(d) Depreciation and amortisation expense	44.39	37.39	44.50	132.99	106.62	143.99
	(e) Other Expenses	174.47	173.98	180.86	528.77	467.36	585.28
	Total Expenses	1101.82	1047.57	1119.54	3337.82	2823.40	4080.75
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	70.47	78.25	60.73	200.45	191.00	266.57
4	Other Income	0.00	0.00	0.00	0.00	0.00	1.22
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)	70.47	78.25	60.73	200.45	191.00	267.79
6	Finance costs	40.48	51.08	41.91	127.14	145.59	184.56
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)	29.99	27.17	18.82	73.31	45.41	83.23
8	Exceptional Items	0.00	13.80	0.00	0.00	13.80	43.59
9	Profit/(Loss) from ordinary activities before Tax (7+ 8)	29.99	40.97	18.82	73.31	59.21	126.82
10	Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit/ (Loss) from ordinary activities after tax (9 -10)	29.99	40.97	18.82	73.31	59.21	126.82
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)	29.99	40.97	18.82	73.31	59.21	126.82
14	Paid up equity shares (Face value of Rs. 10 per share)	552.20	552.20	552.20	552.20	552.20	552.20
15	Reserve Excluding Revaluation reserve as per balance sheet of previous accounting year						736.00
16	Earning Per Share						
	(a) Basic & Diluted EPS before Extraordinary items	0.54	0.74	0.34	1.33	1.07	2.30
	(b) Basic & Diluted EPS after Extraordinary items	0.54	0.74	0.34	1.33	1.07	2.30

[Handwritten Signature]

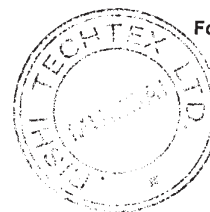
PART - II							
A PARTICULARS OF SHAREHOLDING							
1 Public Shareholding							
-	No of Shares	3,905,527	3,890,200	3,905,527	3,905,527	3,890,200	3,890,200
-	Percentage of Shareholding	70.73	70.45	70.73	70.73	70.45	70.45
2 Promoters & Promoters Group Shareholding							
(a) Pledged/ Encumbered							
-	No. of Shares	Nil	Nil	Nil	Nil	Nil	Nil
-	Percentage of Share (as % of the total shareholding of promoters & promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
-	Percentage of Share (as % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
(b) Non-Encumbered							
-	No. of Shares	1616473	1631800	1616473	1616473	1631800	1631800
-	Percentage of Share (as % of the total shareholding of promoters & promoter group)	100%	100%	100%	100%	100%	100%
-	Percentage of Share (as % of the total share capital of the company)	29.27%	29.55%	29.27%	29.27%	29.55%	29.55%

		Quarter Ended 31st December 2014	
B INVESTOR COMPLAINTS			
	Pending at the beginning of the quarter		0
	Received during the quarter		0
	Disposed of during the quarter		0
	Remaining unresolved at the end of the quarter		0

Notes :

- 1 The Above unaudited financial results were taken on record by the Board of Directors at their meeting held on 10th February 2015.
- 2 The Above unaudited financial results for the quarter ended 31st December 2014 were reviewed by Statutory Auditors of the Company.
- 3 The Deferred taxation liability, if any, will be adjusted at the year end in accordance with accounting standard 22, issued by ICAI.
- 4 Previous years figures have been regrouped/rearranged wherever necessary.
- 5 Visit us on www.rishitechtext.com

Place : Mumbai
Date : 10.02.2015



For RISHI TECHTEXT LTD.


Harshad Patel
Chairman
DIN:00164228