

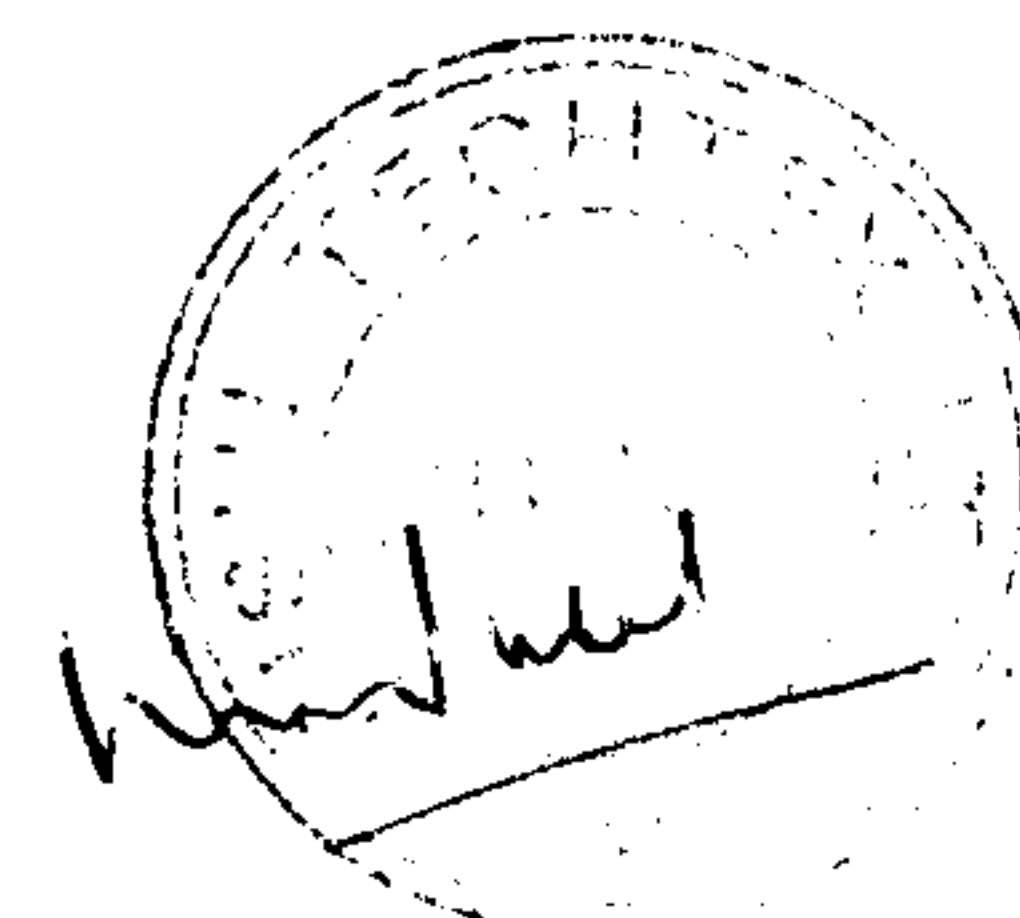
CIN : L28129MH1984PLC032008

**RISHI TECHEX LTD.**

612, V.K.Industrial Estate, 10-14 Pais Street,

Byculla (W), Mumbai 400 011. Web.: www.rishitechex.com

PART - I					
STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH JUNE 2014 (Rs. In Lacs)					
S. No	Particular	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
		30/06/2014	31/03/2014	30/06/2013	31/03/2014
		Unaudited	Audited	Unaudited	Audited
1	<b>Income from Operations</b>				
(a)	Net Sales / Income from Operations	1,182.39	1,325.22	806.30	4,331.17
(b)	Other Operating Income	0.79	7.70	2.26	16.15
	<b>Total Income from operations (net)</b>	<b>1,183.18</b>	<b>1,332.92</b>	<b>808.56</b>	<b>4,347.32</b>
2	<b>Expenses</b>				
(a)	Cost of materials consumed	800.41	1,128.39	593.64	3,090.84
(b)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	18.72	(112.01)	(61.34)	(61.42)
(c)	Employee benefits expense	79.79	85.68	71.61	322.06
(d)	Depreciation and amortisation expense	44.10	37.37	34.52	143.99
(e)	Other Expenses	173.44	117.92	124.28	585.28
	<b>Total Expenses</b>	<b>1,116.46</b>	<b>1,257.35</b>	<b>762.71</b>	<b>4,080.75</b>
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>66.72</b>	<b>75.57</b>	<b>45.85</b>	<b>266.57</b>
4	Other Income	2.54	1.22	4.80	1.22
5	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)</b>	<b>69.26</b>	<b>76.79</b>	<b>50.65</b>	<b>267.79</b>
6	Finance costs	44.76	38.97	46.90	184.56
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)</b>	<b>24.50</b>	<b>37.82</b>	<b>3.75</b>	<b>83.23</b>
8	Exceptional Items	-	29.79	-	43.59
9	<b>Profit/(Loss) from ordinary activities before Tax (7+ 8)</b>	<b>24.50</b>	<b>67.61</b>	<b>3.75</b>	<b>126.82</b>
10	Tax expense	-	-	-	-
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9 -10)</b>	<b>24.50</b>	<b>67.61</b>	<b>3.75</b>	<b>126.82</b>
12	Extraordinary items (net of tax expenses)	-	-	-	-
13	<b>Net Profit/ (Loss) for the period (11+ - 12)</b>	<b>24.50</b>	<b>67.61</b>	<b>3.75</b>	<b>126.82</b>
14	Paid up equity shares ( Face value of Rs. 10 per share)	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	0.44	1.22	0.07	2.30
(b)	Basic & Diluted EPS after Extraordinary items	0.44	1.22	0.07	2.30



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

PART - III		Quarter Ended 30th June 2014
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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 13th August 2014.
- 2 The Above unaudited financial results for the quarter ended 30th June 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 The above results are in accordance with the Accounting Standard issued by ICAI
- 5 Previous years figures have been regrouped/rearranged wherever necessary.
- 6 Vist us on [www.rishitechtext.com](http://www.rishitechtext.com)

Place : Mumbai  
Date : 13.08.2014

For Rishi Techtex Limited

  
Harshad Patel  
Chairman