

RISHI TECHTEX LTD.

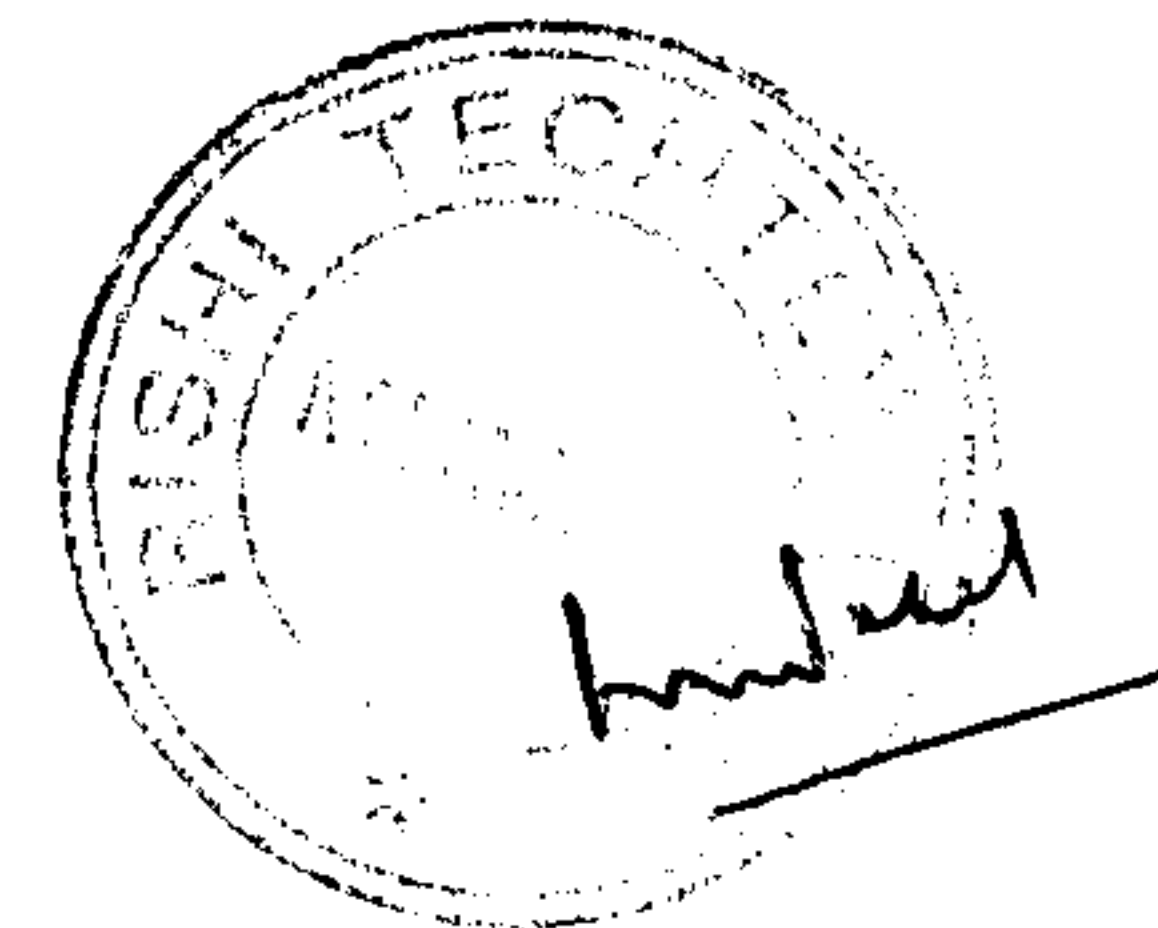
CIN : L28129MH1984PLC032008

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 SIX MONTHS ENDED 30TH SEPTEMBER 2014							
S. No	Particular	Quarter Ended	Quarter Ended	Quarter Ended	Six Months Ended	Six Months Ended	Year Ended
		30/09/2014	30/09/2013	30/06/2014	30/09/2014	30/09/2013	31/03/2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations	1177.19	1072.30	1182.39	2359.58	1883.40	4331.17
	(b) Other Operating Income	3.08	2.92	3.33	6.41	5.18	16.15
	Total Income from operations (net)	1180.27	1075.22	1185.72	2365.99	1888.58	4347.32
2	Expenses						
	(a) Cost of materials consumed	885.11	648.19	800.41	1685.52	1241.83	3090.84
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(75.63)	80.32	18.72	(56.91)	18.98	(61.42)
	(c) Employee benefits expense	84.70	80.80	79.79	164.49	152.41	322.06
	(d) Depreciation and amortisation expense	44.50	34.71	44.10	88.60	69.23	143.99
	(e) Other Expenses	180.86	169.10	173.44	354.30	293.38	585.28
	Total Expenses	1119.54	1013.12	1116.46	2236.00	1775.83	4080.75
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	60.73	62.10	69.26	129.99	112.75	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)	60.73	62.10	69.26	129.99	112.75	267.79
6	Finance costs	41.91	47.61	44.76	86.67	94.51	184.56
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)	18.82	14.49	24.50	43.32	18.24	83.23
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	43.59
9	Profit/(Loss) from ordinary activities before Tax (7+ 8)	18.82	14.49	24.50	43.32	18.24	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)	18.82	14.49	24.50	43.32	18.24	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)	18.82	14.49	24.50	43.32	18.24	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	0.34	0.26	0.44	0.78	0.33	2.30
	(b) Basic & Diluted EPS after Extraordinary items	0.34	0.26	0.44	0.78	0.33	2.30



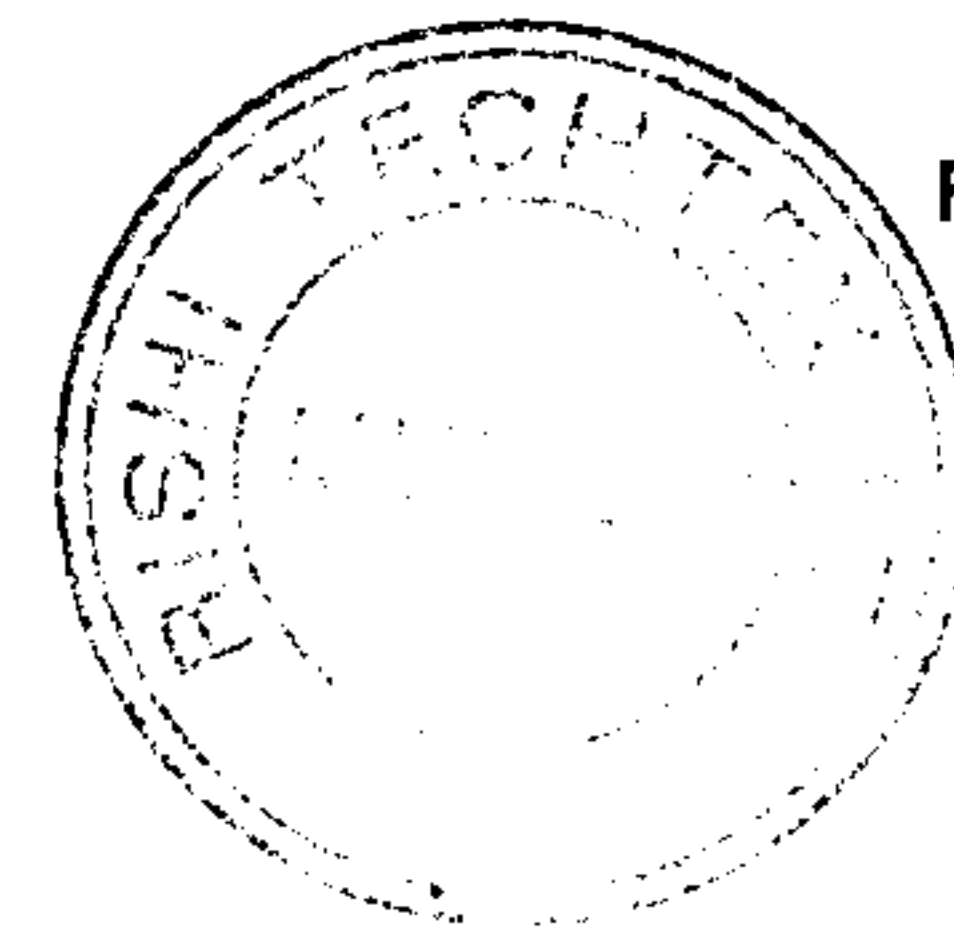
PART - II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
-	No of Shares	3,905,527	3,890,200	3,905,527	3,905,527	3,890,200	3,890,200
-	Percentage of Shareholding	70.73	70.45	70.73	70.73	70.45	70.45
2	Promoters & Promoters Group Shareholding						
	(a) Pledged/ Encumbered						
-	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 30th September 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 11th November 2014.
- 2 The Above unaudited financial results for the quarter ended 30th September 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 : 11.11.2014



For RISHI TECHTEXT LTD.

Harshad Patel
Harshad Patel
Chairman

RISHI TECHTEX LTD.

CIN : L28129MH1984PLC032008

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STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER 2014		(Rs. In Lacs)	
Particulars	As at 30th September 2014	As at 31st March 2014	
A	EQUITY AND LIABILITIES		
1	shareholders' fund		
	(a) Share capital	552.20	552.20
	(b) Reserves and Surplus	779.32	736.00
	Sub-total-Shareholders' funds	1,331.52	1,288.20
2	Non-current liabilities		
	(a) Long-tem borrowings	367.94	356.53
	(b) Long-term provisions	51.29	55.43
	(c) Other Long-term Liabilities	161.38	157.66
	Sub-total- Non-current liabilities	580.61	569.62
3	Current Liabilities		
	(a) Short-tem borrowings	805.05	812.77
	(b) Trade payables	958.70	904.68
	(c) Other current liabilities	109.08	192.33
	(d) Short-term provisions	93.57	64.63
	Sub-total- Current liabilities	1,966.40	1,974.41
	TOTAL- EQUITY AND LIABILITIES	3,878.53	3,832.23
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets		
	i) Tangible Assets	1,240.38	1,336.13
	(b) Non-current investments	97.44	97.44
	(c) Long Term Loans and Advances	34.85	34.85
	Sub-total- Non - Current Assets	1,372.67	1,468.42
2	Current assets		
	(a) Inventories	1,295.21	1,328.03
	(b) Trade receivables	796.67	677.01
	(c) Cash and cash equivalents	102.81	97.04
	(d) Short-term loans and advances	311.17	261.73
	Sub-total- Current Assets	2,505.86	2,363.81
	TOTAL- ASSETS	3,878.53	3,832.23

Place: Mumbai

Date: 11.11.2014

For RISHI TECHTEX LTD.


 Harshad B. Patel
 Chairman
