

RISHI TECHTEX LTD.
612, V.K.Industrial Estate, 10-14 Pais Street,
Byculla (W), Mumbai 400 011.
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012

(Rs. In Lacs)

Sr. No.	Particulars	Three Months ended 30/06/2012	Three Months ended 30/06/2011	Three Months ended 31/03/2012	Year Ended 31/03/2012
		Unaudited	Unaudited	Audited	Audited
1(a)	Net Sales / Income from Operations	772.30	900.76	975.38	3571.64
(b)	Other Operating Income	2.97	3.46	5.55	22.05
	Total	775.27	904.22	980.93	3593.69
2	Expenditures				
(a)	(Increase)/decrease in stock	(22.65)	(9.35)	(38.03)	(67.19)
(b)	Consumption of raw materials	595.51	607.54	717.19	2,462.89
(c)	Employee Cost	62.80	58.24	67.78	259.34
(d)	Depreciation	24.39	25.58	21.30	98.27
(e)	Other Expenditure	131.08	151.75	109.93	605.93
(f)	Total	791.13	833.76	878.17	3,359.24
3	Profit/Loss from operations before Other Income, Interest and Exceptional Items (1-2)	(15.86)	70.46	102.76	234.45
4	Other Income	1.77	7.42	6.66	28.99
5	Profit/ Loss from operations before Interest and Exceptional Items (3+4)	(14.09)	77.88	109.42	263.44
6	Interest	44.18	39.11	42.36	159.38
7	Profit/Loss after Interest but before Exceptional Items (5-6)	(58.27)	38.77	67.06	104.06
8	Exceptional Items	36.81	0.00	1.44	1.45
9	Profit/Loss from ordinary activities before tax (7+8)	(21.46)	38.77	68.50	105.51
10	Tax Expense	-	-	-	-
11	Net Profit/Loss for the period (9-10)	(21.46)	38.77	68.50	105.51
12	Paid up equity shares (Face value of Rs. 10 per share)	552.20	552.20	552.20	552.20
13	Reserve Excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	684.14
14	Earning Per Share				
(a)	Basic & Diluted EPS before Extraordinary items	(1.06)	0.70	1.21	1.88
(b)	Basic & Diluted EPS after Extraordinary items	(0.39)	0.70	1.24	1.91
15	Public Shareholding				
-	No of Shares	4,038,724	4,038,724	4,059,224	4,059,224
-	Percentage of Shareholding	73.14	73.14	73.51	73.51
16	Promoters & Promoters Group Shareholding				
	(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	1562776	1483276	1462276	1462276
	- 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)	28.30	26.86	26.49	26.49

Notes:

- 1 The Above unaudited financial results were taken on record by the Board of Directors at their meeting held on 13th August 2012.
- 2 The Above unaudited financial results for the quarter ended 30th June 2012 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 There are no complaints from investors which are unresolved as on 30th June 2012
- 5 Centennial Fabrics Limited (Transferer Company) will be merging into Rishi Techtex Limited. The necessary application has already been made to High Court, Mumbai. The gross sales of Centennial Fabrics Limited as on 30th June 2012 amounts to Rs. 86.28 Lacs and the Net Profit for the quarter ended 30th June 2012 amounts to Rs.3.82 Lacs.
- 6 Previous years figures have been regrouped/rearranged wherever necessary.

Place : Mumbai
Date: 13.08.2012

For Rishi Techtex Limited

Harshad Patel
Chairman