

RISHI TECHEX LTD.

612, V.K.Industrial Estate, 10-14 Pais Street,
Byculla (W), Mumbai 400 011.

AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2012

(Rs. In Lacs)

S. No	Particular	Quarter Ended			Year Ended	
		31/03/2012 Audited	31/12/2011 Unaudited	31/03/2011 Audited	31/03/2012 Audited	31/03/2011 Audited
1(a)	Net Sales / Income from Operations	949.82	883.66	975.38	3571.64	2926.29
(b)	Other Operating Income	3.91	11.58	5.55	22.05	18.93
	Total	953.73	895.24	980.93	3593.69	2945.22
2	Expenditures					
(a)	(Increase)/decrease in stock	(21.00)	1.55	(38.03)	(67.19)	(42.08)
(b)	Consumption of raw materials	696.30	577.98	717.19	2462.89	1980.90
(c)	Employee Cost	68.76	65.84	67.78	259.34	233.87
(d)	Depreciation	25.29	22.88	21.30	98.27	105.22
(e)	Other Expenditure	127.28	169.90	109.93	605.93	453.12
(f)	Total	896.63	838.15	878.17	3359.24	2731.03
3	Profit from operation before Other Income, Interest and Exceptional Item (1-2)	57.10	57.09	102.76	234.45	214.19
4	Other Income	2.43	7.47	6.66	28.99	26.53
5	Profit Before Interest and Exceptional Item (3+4)	59.53	64.56	109.42	263.44	240.72
6	Interest	41.67	41.77	42.36	159.38	157.98
7	Profit after Interest but before Exceptional Items (5-6)	17.86	22.79	67.06	104.06	82.74
8	Exceptional Items	0.05	0.00	1.44	1.45	29.42
9	Profit(+)/loss (-) from ordinary activities before Tax (7+8)	17.91	22.79	68.50	105.51	112.16
10	Tax Expenses	-	-	-	-	-
11	Net Profit(+)/loss (-) for the period (9-10)	17.91	22.79	68.50	105.51	112.16
12	Paid up equity shares (Face value of Rs. 10 per share)	552.20	552.20	552.20	552.20	552.20
13	Reserve Excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	684.14	578.63
14	Earning Per Share					
(a)	Basic & Diluted EPS before Extraordinary items	0.32	0.41	1.21	1.88	1.50
(b)	Basic & Diluted EPS after Extraordinary items	0.32	0.41	1.24	1.91	2.03
15	Public Shareholding					
-	No of Shares	4,059,224	4,060,524	4,048,724	4,059,224	4,048,724
-	Percentage of Shareholding	73.51	73.53	73.32	73.51	73.32
16	Promoters & Promoters Group Shareholding					
(a)	Pledged/ Encumbered					
-	No. of Shares	Nil	Nil	Nil	Nil	Nil
-	Percentage of Share (as % of the total shareholding of promoters & promoter group)	Nil	Nil	Nil	Nil	Nil
-	Percentage of Share (as % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
(b)	Non-Encumbered					
-	No. of Shares	1462776	1461476	1473276	1462776	1473276
-	Percentage of Share (as % of the total shareholding of promoters & promoter group)	100%	100%	100%	100%	100%
-	Percentage of Share (as % of the total share capital of the company)	26.49%	26.47%	26.68%	26.49%	26.68%

Notes:

- 1 The above audited financial results were considered and taken on record by the Board of Directors at their meeting held on 29th May 2012.
- 2 The above results are in accordance with the Accounting Standards issued by the ICAI.
- 3 There was no investor compliant pending at the end of the quarter.
- 4 The previous years figures have been regrouped wherever necessary.
- 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 31st March 2012 amounts to Rs.298.65 Lacs and the Profit before tax for the year ended 31st March 2012 amounts to Rs. 10.80 Lacs.
- 6 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

For RISHI TECHEX LTD.

Place : Mumbai
Date : 29.05.2012

Harshad B. Patel
Chairman