

RISHI TECHTEX LTD.

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER ENDED 31ST DECEMBER 2011

(Rs. In Lacs)

S. No	Particular	Three Month Ended		Previous Quarter Ended	Nine Month Ended		Year Ended
		31/12/2011 Unaudited	31/12/2010 Unaudited	30/09/2011 Unaudited	31/12/2011 Unaudited	31/12/2010 Unaudited	31/03/2011 Audited
1(a)	Net Sales / Income from Operations	883.66	757.61	837.40	2,621.82	1,950.91	2,926.29
(b)	Other Operating Income	11.58	4.80	3.10	18.14	13.38	18.93
	Total	895.24	762.41	840.50	2,639.96	1,964.29	2,945.22
2	Expenditures						
(a)	(Increase)/decrease in stock	1.55	(5.44)	(38.39)	(46.19)	(4.05)	(42.08)
(b)	Consumption of raw materials	577.98	455.35	581.07	1,766.59	1,263.71	1,980.90
(c)	Employee Cost	65.84	63.65	66.50	190.58	166.09	233.87
(d)	Depreciation	22.88	25.82	24.52	72.98	83.92	105.22
(e)	Other Expenditure	169.90	136.08	157.00	478.65	343.19	453.12
(f)	Total	838.15	675.46	790.70	2,462.61	1,852.86	2,731.03
3	Profit from operation before Other Income, Interest and Exceptional Item (1-2)	57.09	86.95	49.80	177.35	111.43	214.19
4	Other Income	7.47	6.66	11.67	26.56	19.87	26.53
5	Profit Before Interest and Exceptional Item (3+4)	64.56	93.61	61.47	203.91	131.30	240.72
6	Interest	41.77	41.34	36.83	117.71	115.62	157.98
7	Profit after Interest but before Exceptional Items (5-6)	22.79	52.27	24.64	86.20	15.68	82.74
8	Exceptional Items	-	-	1.40	1.40	27.98	29.42
9	Profit(+)/loss (-) from ordinary activities before Tax (7+8)	22.79	52.27	26.04	87.60	43.66	112.16
10	Tax Expenses	-	-	-	-	-	-
11	Net Profit(+)/loss (-) for the period (9-10)	22.79	52.27	26.04	87.60	43.66	112.16
12	Paid up equity shares (Face value of Rs. 10 per share)	552.20	492.20	552.20	552.20	492.20	552.20
13	Reserve Excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	-	-	578.83
14	Earning Per Share						
(a)	Basic & Diluted EPS before Extraordinary items	0.41	1.06	0.45	1.56	0.32	1.50
(b)	Basic & Diluted EPS after Extraordinary items	0.41	1.06	0.47	1.59	0.89	2.03
15	Public Shareholding						
-	No of Shares	4,060,524	3,635,356	4,038,724	4,060,524	3,635,356	4,048,724
-	Percentage of Shareholding	73.53	73.86	73.14	73.53	73.86	73.32
16	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	1461476	1286644	1483276	1461476	1286644	1473276
-	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)	26.47%	26.14%	26.86%	26.47%	26.14%	26.68%

Notes :

- The Above unaudited financial results were taken on record by the Board of Directors at their meeting held on 6th Feb.2012
- The Above unaudited financial results for the quarter ended 31st Dec.2011 were reviewed by Statutory Auditors of the Company.
- The Deferred taxation liability, if any, will be adjusted at the year end in accordance with accounting standard 22, issued by ICAI.
- The Company during the quarter received and resolved 2 complaints received from investors.
- Previous years figures have been regrouped/rearranged wherever necessary.

For RISHI TECHTEX LTD.

Place : Mumbai
Date : 06.02.2012

Harshad B. Patel
Chairman