

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 30TH JUNE 2011 (Rs. In Lacs)

Sr. No.	Particulars	Three Months ended 30/06/2011	Three Months ended 30/06/2010	Year Ended 31/03/2011
		Unaudited	Unaudited	Audited
1(a)	Net Sales / Income from Operations	900.76	497.00	2926.29
(b)	Other Operating Income	3.46	3.07	18.93
	Total	904.22	500.07	2945.22
2	Expenditures			
(a)	(Increase)/decrease in stock	(9.35)	17.16	(42.08)
(b)	Consumption of raw materials	607.54	341.03	1,980.90
(c)	Employee Cost	58.24	50.87	233.87
(d)	Depreciation	25.58	24.87	105.22
(e)	Other Expenditure	151.75	98.21	453.12
(f)	Total	833.76	532.14	2,731.03
3	Profit from operations before Other Income, Interest and Exceptional Items (1-2)	70.46	(32.07)	214.19
4	Other Income	7.42	6.55	26.53
5	Profit from operations before Interest and Exceptional Items (3+4)	77.88	(25.52)	240.72
6	Interest	39.11	35.43	157.98
7	Profit/Loss after Interest but before Exceptional Items (5-6)	38.77	(60.95)	82.74
8	Exceptional Items	0.00	27.97	29.42
9	Profit/Loss from ordinary activities before tax (7+8)	38.77	(32.98)	112.16
10	Tax Expense	-	-	-
11	Net Profi/Loss for the period (9-10)	38.77	(32.98)	112.16
12	Paid up equity shares (Face value of Rs. 10 per share)	552.20	492.20	552.20
13	Reserve Excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	578.63
14	Earning Per Share			
(a)	Basic & Diluted EPS before Extraordinary items	0.70	(1.24)	1.50
(b)	Basic & Diluted EPS after Extraordinary items	0.70	(0.67)	2.03
15	Public Shareholding			
-	No of Shares	4,038,724	3,651,103	4,048,724
-	Percentage of Shareholding	73.14	74.18	73.32
16	Promoters & Promoters Group Shareholding			
(a)	Pledged/ Encumbered			
-	No. of Shares	Nil	Nil	Nil
-	Percentage of Share (as % of the total shareholding of promoters & promoter group)	Nil	Nil	Nil
-	Percentage of Share (as % of the total share capital of the company)	Nil	Nil	Nil
(b)	Non-Encumbered			
-	No. of Shares	1483276	1270897	1473276
-	Percentage of Share (as % of the total shareholding of promoters & promoter group)	100	100	100
-	Percentage of Share (as % of the total share capital of the company)	26.86	25.82	26.68

Notes:

- 1 The Above unaudited financial results were taken on record by the Board of Directors at their meeting held on 28th July 2011.
- 2 The Above unaudited financial results for the quarter ended 30th June 2011 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 2011
- 5 Previous years figures have been regrouped/rearranged wherever necessary.

Place : Mumbai
Date: 28.07.2011

For Rishi Techtex Limited

Harshad Patel
Chairman