

# RISHI TECHEX LTD.

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

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER ENDED 30TH SEPTEMBER 2011

(Rs. In Lacs)

S. No	Particular	Three Month Ended		Six Month Ended		Year Ended
		30/09/2011	30/09/2010	30/09/2011	30/09/2010	31/03/2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1(a)	Net Sales / Income from Operations	837.40	696.30	1,738.16	1,193.30	2,926.29
(b)	Other Operating Income	3.10	5.50	6.50	8.57	18.93
	<b>Total</b>	<b>840.50</b>	<b>701.80</b>	<b>1,744.66</b>	<b>1,201.87</b>	<b>2,945.22</b>
2	<b>Expenditures</b>					
(a)	(Increase)/decrease in stock	(38.39)	(16.85)	(47.74)	1.39	(42.08)
(b)	Consumption of raw materials	581.07	467.33	1,188.61	808.36	1,980.90
(c)	Employee Cost	66.50	51.57	124.74	102.44	233.87
(d)	Depreciation	24.52	28.59	50.10	58.10	105.22
(e)	Other Expenditure	157.00	114.61	308.75	207.11	453.12
(f)	<b>Total</b>	<b>790.70</b>	<b>645.25</b>	<b>1,624.46</b>	<b>1,177.40</b>	<b>2,731.03</b>
3	<b>Profit from operation before Other Income, Interest and Exceptional Item (1-2)</b>	<b>49.80</b>	<b>56.55</b>	<b>120.20</b>	<b>24.47</b>	<b>214.19</b>
4	Other Income	11.67	6.66	19.15	13.21	26.53
5	<b>Profit Before Interest and Exceptional Item (3+4)</b>	<b>61.47</b>	<b>63.21</b>	<b>139.35</b>	<b>37.68</b>	<b>240.72</b>
6	Interest	36.83	38.84	75.94	74.27	157.98
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>24.64</b>	<b>24.37</b>	<b>63.41</b>	<b>(36.59)</b>	<b>82.74</b>
8	Exceptional Items	1.40	-	1.40	27.97	29.42
9	<b>Profit(+)/loss (-) from ordinary activities before Tax (7+8)</b>	<b>26.04</b>	<b>24.37</b>	<b>64.81</b>	<b>(8.62)</b>	<b>112.16</b>
10	Tax Expenses	-	-	-	-	-
11	<b>Net Profit(+)/loss (-) for the period (9-10)</b>	<b>26.04</b>	<b>24.37</b>	<b>64.81</b>	<b>(8.62)</b>	<b>112.16</b>
12	Paid up equity shares ( Face value of Rs. 10 per share)	552.20	492.20	552.20	492.20	552.20
13	Reserve Excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	-	578.63
14	<b>Earning Per Share</b>					
(a)	Basic & Diluted EPS before Extraordinary items	0.45	0.50	1.15	(0.74)	1.50
(b)	Basic & Diluted EPS after Extraordinary items	0.47	0.50	1.17	(0.18)	2.03
15	<b>Public Shareholding</b>					
-	No of Shares	4,038,724	3,651,103	4,038,724	3,651,103	4,048,724
-	Percentage of Shareholding	73.14	74.18	73.14	74.18	73.32
16	<b>Promoters &amp; Promoters Group Shareholding</b>					
	( 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	1483276	1270897	1483276	1270897	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)	26.86%	25.82%	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 11th Nov.,2011.
- 2 The Above unaudited financial results for the quarter ended 30th Sept.,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 whether unresolved as on 30th Sept.,2011
- 5 Previous years figures have been regrouped/rearranged wherever necessary.

Place : Mumbai  
Date : 11.11.2011

For RISHI TECHTEX LTD.

*Harshad Patel*  
Harshad Patel  
Chairman

