

RISHI TECHTEX LTD.

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

PART - I		(Rs. In Lacs)					
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2012							
S. No	Particular	Quarter Ended		Quarter Ended	Nine Months Ended		Year Ended
		31/12/2012	31/12/2011	30/09/2012	31/12/2012	31/12/2011	31/03/2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
(a)	Net Sales / Income from Operations	957.89	883.66	850.17	2,580.36	2,621.82	3,571.64
(b)	Other Operating Income	3.79	11.58	3.46	10.22	18.14	22.05
	Total Income from operations (net)	961.68	895.24	853.63	2,590.58	2,639.96	3,593.69
2	Expenses						
(a)	Cost of materials consumed	670.05	577.98	646.92	1,912.48	1,766.59	2,462.89
(b)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(13.42)	1.55	(48.27)	(84.34)	(46.19)	(67.19)
(c)	Employee benefits expense	76.79	65.84	72.17	211.76	190.58	259.34
(d)	Depreciation and amortisation expense	31.96	22.88	31.54	87.89	72.98	98.27
(e)	Other Expenses	168.81	169.90	152.76	452.65	478.65	605.93
	Total Expenses	934.19	838.15	855.12	2,580.44	2,462.61	3,359.24
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	27.49	57.09	(1.49)	10.14	177.35	234.45
4	Other Income	2.42	7.47	4.24	8.43	26.56	28.99
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)	29.91	64.56	2.75	18.57	203.91	263.44
6	Finance costs	54.78	41.77	42.96	141.92	117.71	159.38
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)	(24.87)	22.79	(40.21)	(123.35)	86.20	104.06
8	Exceptional Items	-	-	-	36.81	1.40	1.45
9	Profit/(Loss) from ordinary activities before Tax (7+ 8)	(24.87)	22.79	(40.21)	(86.54)	87.60	105.51
10	Tax expense	-	-	-	-	-	-
11	Net Profit/ (Loss) from ordinary activities after tax (9 -10)	(24.87)	22.79	(40.21)	(86.54)	87.60	105.51
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11+ - 12)	(24.87)	22.79	(40.21)	(86.54)	87.60	105.51
14	Paid up equity shares (Face value of Rs. 10 per share)	552.20	552.20	552.20	552.20	552.20	552.20
15	Reserve Excluding Revaluation reserve as per balance sheet of previous accounting year						684.14
16	Earning Per Share						
(a)	Basic & Diluted EPS before Extraordinary items	(0.45)	0.41	(0.73)	(1.57)	1.59	1.91
(b)	Basic & Diluted EPS after Extraordinary items	(0.45)	0.41	(0.73)	(1.57)	1.59	1.91



PART - II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
-	No of Shares	3,940,200	4,060,524	3,940,200	3,940,200	4,060,524	4,059,224
-	Percentage of Shareholding	71.35	73.53	71.35	71.35	73.53	73.51
2	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	1581800	1461476	1581800	1581800	1461476	1462776
	- 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)	28.65%	26.47%	28.65%	28.65%	26.47%	26.49%

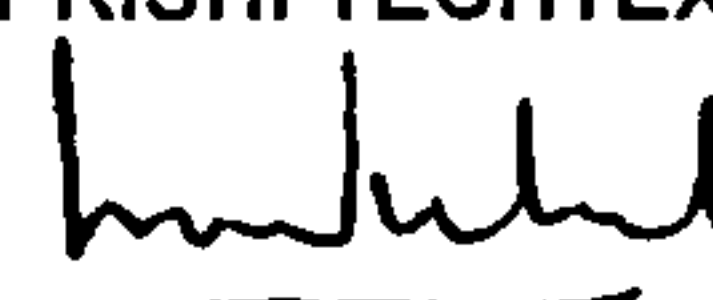
PART - III		Quarter Ended 31st December 2012	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		0
	Received during the quarter		2
	Disposed of during the quarter		2
	Remaining unresolved at the end of the quarter		0

Notes :

- 1 The Above unaudited financial results were taken on record by the Board of Directors at their meeting held on 09th February 2013.
- 2 The Above unaudited financial results for the quarter ended 31st December 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 Centennial Fabrics Limited (Transferor 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 December 2012 amounts to Rs. 200.35 Lacs and the Net Profit for the quarter ended 31st December 2012 amounts to Rs.3.39 Lacs.
- 5 Previous years figures have been regrouped/rearranged wherever necessary.

Place : Mumbai
Date : 09.02.2013

For RISHI TECHTEX LTD.


Harshad Patel
Chairman

