

# RISHI TECHTEX LTD.

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

PART - I						
STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2013						
S. No	Particular	Quarter Ended			Year Ended	
		31/03/2013	31/12/2012	31/03/2012	31/03/2013	31/03/2012
		Audited	Unaudited	Audited	Audited	Audited
<b>1</b>	<b>Income from Operations</b>					
(a)	Net Sales / Income from Operations	962.47	957.89	949.82	3,553.03	3,571.64
(b)	Other Operating Income	5.82	3.79	3.91	13.85	22.05
	<b>Total Income from operations (net)</b>	<b>968.29</b>	<b>961.68</b>	<b>953.73</b>	<b>3,566.88</b>	<b>3,593.69</b>
<b>2</b>	<b>Expenses</b>					
(a)	Cost of materials consumed	679.69	670.05	696.30	2,592.17	2,462.89
(b)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	29.04	(13.42)	(21.00)	(55.30)	(67.19)
(c)	Employee benefits expense	79.50	76.79	68.76	291.26	259.34
(d)	Depreciation and amortisation expense	31.04	31.96	25.29	118.93	98.27
(e)	Other Expenses	111.90	168.81	127.28	564.55	605.93
	<b>Total</b>	<b>931.17</b>	<b>934.19</b>	<b>896.63</b>	<b>3,511.61</b>	<b>3,359.24</b>
<b>3</b>	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>37.12</b>	<b>27.49</b>	<b>57.10</b>	<b>55.27</b>	<b>234.45</b>
4	Other Income	0.04	2.42	2.43	0.46	28.99
<b>5</b>	<b>Profit/ (Loss) before finance costs and exceptional items (3+ 4)</b>	<b>37.16</b>	<b>29.91</b>	<b>59.53</b>	<b>55.73</b>	<b>263.44</b>
6	Finance costs	46.79	54.78	41.67	188.71	159.38
<b>7</b>	<b>Profit/ (Loss) after finance costs but before exceptional items (5 -6)</b>	<b>(9.63)</b>	<b>(24.87)</b>	<b>17.86</b>	<b>(132.98)</b>	<b>104.06</b>
8	Exceptional Items	-	-	0.05	36.81	1.45
<b>9</b>	<b>Profit/(Loss) from ordinary activities before Tax (7+ 8)</b>	<b>(9.63)</b>	<b>(24.87)</b>	<b>17.91</b>	<b>(96.17)</b>	<b>105.51</b>
10	Tax expense	-	-	-	-	-
<b>11</b>	<b>Net Profit/ (Loss) for the period (9 -10)</b>	<b>(9.63)</b>	<b>(24.87)</b>	<b>17.91</b>	<b>(96.17)</b>	<b>105.51</b>
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				620.50	684.14
<b>14</b>	<b>Earning Per Share</b>					
(a)	Basic & Diluted EPS before Extraordinary items	(0.17)	(0.45)	0.32	(2.41)	1.88
(b)	Basic & Diluted EPS after Extraordinary items	(0.17)	(0.45)	0.32	(1.74)	1.91



