RISHI TECHTEX LTD.

CIN L28129MH1984PLC032008
612, V K Industrial Estate, 10-14 Pais Street, Byculla (West), Mumbai- 400011
Tel No 022-23075677/23074585 Fax No 022- 23080022
Website www.rishitechtex.com Email info@rishitechtex.com

(Rs. In Lacs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2018

S. No	Particular	Quarter Ended			Six Months Ended		Year Ended
		30/09/2018	30/06/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations (Inclusive of Excise Duty) (Refer Note 6)	1934.85	1978.00	1329.91	3912.85	2855.98	6767.55
2	Other Income	2.02	1.87	10.29	3.89	13.29	21.57
3	**Total Income (1+2)**	**1936.87**	**1979.87**	**1340.20**	**3916.74**	**2869.27**	**6789.12**
	Expenses						
(a)	Cost of materials consumed	1456.17	1506.57	931.39	2962.74	1985.83	4765.16
(b)	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, Stock in Trade and work-in-progress	110.21	-118.15	-17.33	-228.36	82.82	89.08
(d)	Excise Duty	0	0	0	0	110	110
(e)	Employee benefits expense	159.83	151.56	136.52	311.39	263.97	571.64
(f)	Finance Costs	58.33	49.78	46.36	108.11	83.23	180.25
(g)	Depreciation and amortisation expense	47.88	47.69	40.32	95.57	79.83	154.66
(h)	Other Expenses	256.54	237.13	169.71	493.67	344.43	780.91
4	**Total Expenses**	**1868.54**	**1874.58**	**1307.17**	**3743.12**	**2784.47**	**6473.54**
5	**Profit/(Loss) before Tax (3-4)**	**68.33**	**105.29**	**33.03**	**173.62**	**84.80**	**315.58**
6	**Tax Expense**						
(i)	Current Tax	4.00	31.00	6.73	35.00	16.73	65.00
(ii)	Deferred Tax (Refer Note 5)	0.00	0.00	0.00	0.00	0.00	-6.86
(iii)	Excess/ Provision of Tax	0.00	0.00	0.00	0.00	0.00	4.53
7	**Profit/(loss) for the period (5-6)**	**64.33**	**74.29**	**26.30**	**138.62**	**68.07**	**252.91**
8	Other Comprehensive Income						
A	Items that will not be reclassified to profit or loss (net of tax)	-0.61	-0.13	-2.18	-0.74	-2.18	-12.90
B	Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income for the period (7+8)	63.72	74.16	24.12	137.88	65.89	240.01
10	Paid up equity share capital (Face Value of Rs.10/- each)	739.10	739.10	739.10	739.10	739.10	739.10
11	Earnings per equity share (Face Value Rs.10/- each)						
(a)	Basic	0.87	1.01	0.36	1.88	0.92	3.42
(b)	Diluted	0.87	1.01	0.36	1.88	0.92	3.42

Notes:

1. The Above unaudited financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14th November, 2018.
2. The limited review of the Financial result for the quarter ended 30th September 2018 pursuant to Regulation 33 of the SEBI (Listing obligation and Disclosure requirement) Regulations 2015 has been carried out by the statutory Auditor
3. The financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
4. Consequent to the introduction of Goods and Services Tax (GST) with effect from 1st July 2017, Revenues are required to be net of GST. Accordingly, the revenues for the periods upto 30th Sept 2017 included excise duty and are not comparable to those presented thereafter.
   The following additional information is being provided for ease of understanding.

Particulars	Quarter Ended			Six Months Ended		Year Ended
	30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
Revenue from Operations (A)	1934.85	1978.00	1329.91	3912.85	2855.98	6767.55
Excise Duty (B)	0	0.00	0.00	0.00	110.00	110.00
Revenue from operations excluding Excise Duty (A-B)	1934.85	1978.00	1329.91	3912.85	2745.98	6657.55

& Associates
CA. S. G. GANGAL
M. No. 037699
CHARTERED ACCOUNTANTS

RISHI TECHTEX LTD.
MUMBAI

5 Unaudited Statement of Assets and Liabilities as at September 30, 2018

		Particulars	As at 30.09.2018 (Rs. in Lacs)		As at 31.03.2018 (Rs. in Lacs)
A		ASSETS			
	1	NON-CURRENT ASSETS			
		(a) Property, Plant and Equipment	1669.54		1740.14
		(b) Capital work-in-progress	198.34		164.77
		(c) Financial Assets			
		(i) Investments	36.54		37.28
		(d) Deferred Tax Asset (Net)	0.00		0.00
		(e) Other Non-Current Assets	75.46		75.46
		Sub total	1979.88		2017.65
	2	CURRENT ASSETS			
		(a) Inventories	1956.18		1690.91
		(b) Financial Assets	0.64		3.23
		(i)Trade Receivables	1073.01		1004.30
		(ii) Cash and Cash Equivalents	37.21		15.80
		(ii) Bank Balances other than (iii) above	22.07		75.46
		(c) Other Current Assets	413.88		373.64
		Sub total	3502.99		3163.34
		TOTAL ASSETS	5482.87		5180.99
B		EQUITY AND LIABILITIES			
	1	EQUITY			
		(a) Equity Share capital	739.10		739.10
		(b) Other Equity	1627.85		1489.98
		Sub total	2366.95		2229.08
	2	LIABILITIES			
		(i) NON-CURRENT LIABILITIES			
		(a) Financial Liabilities			
		(i) Borrowings	245.60		232.89
		(ii) Other Financial Liabilities	93.42		149.00
		(iii) Differed tax liab.	134.89		134.89
		(b) Provisions	95.79		94.97
		Sub total	569.70		611.75
		(ii) CURRENT LIABILITIES			
		(a) Financial Liabilities			
		(i) Borrowings	1621.75		1242.63
		(ii) Trade payables	590.75		816.80
		(ii) Other Financieal Liability	22.94		77.59
		(b) Other Current Liabilities	279.12		190.53
		(c) Provisions	6.88		5.23
		(d) Current Tax Liabilities (Net)	24.78		7.38
		Sub total	2546.22		2340.16
		Total Equity and Liabilities	5482.87		5180.99

6 As per the past practice of the Company, the Deferred Taxation is accounted at the year end

7 There are no exceptional or extraordinary items

8 The Previous period's figures have been regrouped/rearranged/reclassified wherever necessary to suit the present layout.

9 Visit us on www.rishitechtex.com

Attar & Associates
CA. S.G. GANGAL
M. No. 037609
CHARTERED ACCOUNTANTS

For RISHI TECHTEX LTD.

Abhishek Patel
Managing Director
DIN: 05183410

Place : Mumbai
Date :14.11.2018