

RISHI TECHTEX LTD.

CIN : L28129MH1984PLC032008

612, V.K.Industrial Estate, 10-14 Pais Street, Byculla (Wesyt), Mumbai- 400011

Tel No. 022-23075677/23074585 Fax No. 022- 23080022

Website: www.rishitechtext.com Email: info@rishitechtext.com

PART - I		(Rs. In Lacs)					
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2015							
S. No	Particular	Quarter Ended	Quarter Ended	Quarter Ended	Six Months Ended	Six Months Ended	Year Ended
		30/09/2015	30/09/2014	30/06/2015	30/09/2015	30/09/2014	31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations	1497.15	1177.19	1408.01	2905.16	2359.58	4846.15
	(b) Other Operating Income	4.24	3.08	2.71	6.95	6.41	14.11
	Total Income from operations (net)	1501.39	1180.27	1410.72	2912.11	2365.99	4860.26
2	Expenses						
	(a) Cost of materials consumed	1067.83	933.13	1063.90	2131.73	1762.52	3424.51
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	41.45	-75.63	-30.69	10.76	-56.91	-50.04
	(c) Employee benefits expense	100.80	84.70	89.00	189.80	164.49	353.56
	(d) Depreciation and amortisation expense	42.25	44.50	40.19	82.44	88.60	159.50
	(e) Other Expenses	167.74	136.61	176.43	344.17	284.80	700.43
	Total Expenses	1420.07	1123.31	1338.83	2758.90	2243.50	4587.96
	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	81.32	56.96	71.89	153.21	122.49	272.30
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)	81.32	56.96	71.89	153.21	122.49	272.30
6	Finance costs	36.27	38.14	36.77	73.04	79.17	155.12
	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	45.05	18.82	35.12	80.17	43.32	117.18
8	Exceptional Items	0.55	0.00	4.19	4.74	0.00	14.99
	Profit/(Loss) from ordinary activities before Tax (7+ 8)	45.60	18.82	39.31	84.91	43.32	132.17
10	Tax expense	8.50	0.00	7.50	16.00	0.00	0.00
	Net Profit/ (Loss) from ordinary activities after tax (9 -10)	37.10	18.82	31.81	68.91	43.32	132.17
12	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
	Net Profit/ (Loss) for the period (11+ - 12)	37.10	18.82	31.81	68.91	43.32	132.17
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						868.17
16	Earning Per Share						
	(a) Basic & Diluted EPS before Extraordinary items	0.67	0.34	0.58	1.25	0.78	2.39
	(b) Basic & Diluted EPS after Extraordinary items	0.67	0.34	0.58	1.25	0.78	2.39

PART - II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
-	No of Shares	3,899,513	3,905,527	3,905,527	3,899,513	3,905,527	3,905,527
-	Percentage of Shareholding	70.62	70.73	70.73	70.62	70.73	70.73
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	1622487	1616473	1616473	1622487	1616473	1616473
-	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)	29.38%	29.27%	29.27%	29.38%	29.27%	29.27%

		Quarter Ended 30th September 2015	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		0
	Received during the quarter		0
	Disposed of during the quarter		0
	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 07th November 2015.
- 2 The Above unaudited financial results for the quarter ended 30th September 2015 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 Previous years figures have been regrouped/rearranged wherever necessary.
- 5 Visit us on www.rishitechtext.com

Place : Mumbai
Date : 07.11.2015

For RISHI TECHTEX LTD.

Abhishek Patel
Managing Director

RISHI TECHTEX LTD.

CIN : L28129MH1984PLC032008

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

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STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER 2015		(Rs. In Lacs)	
Particulars		As at 30th September 2015	As at 31st March 2015
A	EQUITY AND LIABILITIES		
1	shareholders' fund		
	(a) Share capital	552.20	552.20
	(b) Reserves and Surplus	937.08	868.17
	Sub-total-Shareholders' funds	1,489.28	1,420.37
2	Non-current liabilities		
	(a) Long-tem borrowings	229.61	237.12
	(b) Long-term provisions	49.32	54.89
	(c) Other Long-term Liabilities	193.25	202.44
	Sub-total- Non-current liabilities	472.18	494.45
3	Current Liabilities		
	(a) Short-tem borrowings	775.49	793.68
	(b) Trade payables	1,003.62	901.59
	(c) Other current liabilities	81.48	147.83
	(d) Short-term provisions	128.62	50.45
	Sub-total- Current liabilities	1,989.21	1,893.55
	TOTAL- EQUITY AND LIABILITIES	3,950.67	3,808.37
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets		
	i) Tangible Assets	1,164.25	1,188.66
	(b) Non-current investments	38.83	43.58
	(c) Long Term Loans and Advances	34.85	34.85
	Sub-total- Non - Current Assets	1,237.93	1,267.09
2	Current assets		
	(a) Inventories	1,427.73	1,380.45
	(b) Trade receivables	879.63	761.54
	(c) Cash and cash equivalents	128.85	117.54
	(d) Short-term loans and advances	276.53	281.75
	Sub-total- Current Assets	2,712.74	2,541.28
	TOTAL- ASSETS	3,950.67	3,808.37

Place: Mumbai
Date: 07.11.2015

For RISHI TECHTEX LTD.


Abhishek Patel
Managing Director

