

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.rishitechtextex.com Email: info@rishitechtextex.com

(Rs. In Lakhs)

STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2017

S. No	Particular	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	1,441.57	1,544.22	1,643.83	5,928.39	6,169.34
II	Other income	2.85	7.36	6.49	19.26	20.74
III	Total Revenue (I + II)	1444.42	1551.58	1650.32	5947.65	6190.08
IV	Expenses					
(a)	Cost of materials consumed	1008.33	1120.82	1167.01	4325.49	4581.27
(b)	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	11.78	-11.18	33.53	-56.86	-23.63
(d)	Employee benefits expense	105.40	105.59	113.80	419.25	408.49
(e)	Finance costs	27.49	30.48	36.50	121.96	137.52
(f)	Depreciation and amortization expense	37.92	37.01	42.43	147.97	166.68
(g)	Other expenses	173.34	187.95	204.92	704.63	736.53
	Total Expenses	1364.26	1470.67	1598.19	5662.44	6006.86
	Profit before exceptional and extraordinary items and tax (III - IV)	80.16	80.91	52.13	285.21	183.22
VI	Exceptional items	0.00	0.00	(10.29)	0.00	(10.29)
VII	Profit before extraordinary items and tax (V - VI)	80.16	80.91	62.42	285.21	193.51
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00
IX	Profit before tax (VII- VIII)	80.16	80.91	62.42	285.21	193.51
X	Tax expense					
(a)	Current tax	16.00	18.00	12.00	58.00	37.00
(b)	Deferred tax	-12.28	0.00	-18.71	-12.28	-18.71
XI	Profit (Loss) for the period from continuing operations (VII- VIII)	76.44	62.91	69.13	239.49	175.22
XII	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII- XIII)	0.00	0.00	0.00	0.00	0.00
XV	Profit (Loss) for the period (XI + XIV)	76.44	62.91	69.13	239.49	175.22
XVI	Earning Per Equity Share					
(a)	Basic	1.08	0.89	1.19	3.38	3.02
(b)	Diluted	1.08	0.89	1.19	3.38	3.02

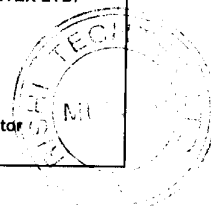
Notes:

- 1 The above audited financial results as reviewed by the Audit Committee were considered and taken on record by the Board of Directors at their meeting held on 30th May 2017.
- 2 The above results are in accordance with the Accounting Standards issued by the ICAI.
- 3 The Company has not carried out any other operations.
- 4 The Previous years figures have been regrouped/rearranged wherever necessary.
- 5 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- 6 Visit us on www.rishitechtextex.com

Place : Mumbai
Date : 30.05.2017

For RISHI TECHTEX LTD.

Abhishek Patel
Managing Director
DIN: 05183410



RISHI TECHTEX LIMITED

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Balance Sheet as at 31 March, 2017

(Rs. In Lakhs)

Statement of Financial Position		As at 31.03.2017	As at 31.03.2016
Particulars			
I EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital		708.70	579.80
(b) Reserves and surplus		1433.65	1062.71
(c) Money received against share warrants		12.92	25.20
Sub-total - Shareholders' funds		2155.27	1667.71
2 Share application money pending allotment			
		-	-
3 Non-current liabilities			
(a) Long-term borrowings		221.08	109.39
(b) Deferred tax liabilities (net)		0.00	0.00
(c) Other Long-term Liabilities		121.47	205.66
(d) Long-term provisions		73.11	60.94
Sub-total - Non-current liabilities		415.66	375.99
4 Current liabilities			
(a) Short-term borrowings		741.29	732.28
(b) Trade payables		872.67	902.69
(A) total outstanding dues of micro enterprises and small enterprises; and		0.00	0.00
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.		0.00	0.00
(c) Other current liabilities		92.85	109.86
(d) Short-term provisions		153.31	93.75
Sub-total - Current liabilities		1860.12	1838.58
TOTAL - EQUITY AND LIABILITIES		4431.05	3882.28
II ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets		1210.92	1183.54
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		266.27	0.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current investments		38.83	38.83
(c) Deferred tax assets (net)		30.99	18.71
(d) Long Term Loans and Advances		34.85	34.85
(e) Other non-current assets		0.00	0.00
Sub-total - Non-current assets		1581.86	1275.93
2 Current assets			
(a) Current investments		0.00	0.00
(b) Inventories		1570.21	1418.30
(c) Trade receivables		760.65	729.28
(d) Cash and cash equivalents		124.96	109.29
(e) Short-term loans and advances		393.37	349.48
Sub-total - Current assets		2849.19	2606.35
Total -Assets		4431.05	3882.28

For Rishi Techtex Limited

Abhishek Patel
Managing Director

DIN: 05183410

Place: Mumbai
Date: 30.05.2017

