

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
1	Income from Operations					
(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
	Total Income from operations (net)	968.29	961.68	953.73	3,566.88	3,593.69
2	Expenses					
(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
	Total	931.17	934.19	896.63	3,511.61	3,359.24
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	37.12	27.49	57.10	55.27	234.45
4	Other Income	0.04	2.42	2.43	0.46	28.99
5	Profit/ (Loss) before finance costs and exceptional items (3+ 4)	37.16	29.91	59.53	55.73	263.44
6	Finance costs	46.79	54.78	41.67	188.71	159.38
7	Profit/ (Loss) after finance costs but before exceptional items (5 -6)	(9.63)	(24.87)	17.86	(132.98)	104.06
8	Exceptional Items	-	-	0.05	36.81	1.45
9	Profit/(Loss) from ordinary activities before Tax (7+ 8)	(9.63)	(24.87)	17.91	(96.17)	105.51
10	Tax expense	-	-	-	-	-
11	Net Profit/ (Loss) for the period (9 -10)	(9.63)	(24.87)	17.91	(96.17)	105.51
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
14	Earning Per Share					
(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



	PART - II					
A	PARTICULARS OF SHAREHOLDING					
15	Public Shareholding					
-	No of Shares	3,940,200	3,940,200	4,059,224	3,940,200	4,059,224
-	Percentage of Shareholding	71.35	71.35	73.51	71.35	73.51
16	Promoters & Promoters Group Shareholding					
	(a) Pledged/ Encumbered					
	- No. of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Share (as % of the total shareholding of promoters & promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Share (as % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	(b) Non-Encumbered					
	- No. of Shares	1581800	1581800	1462776	1581800	1462776
	- Percentage of Share (as % of the total shareholding of promoters & promoter group)	100%	100%	100%	100%	100%
	- Percentage of Share (as % of the total share capital of the company)	28.65%	28.65%	26.49%	28.65%	26.49%

	PART - III	Quarter Ended 31st March 2013
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 audited financial results were taken on record by the Board of Directors at their meeting held on 30th May 2013.
- 2 The above results are in accordance with the Accounting Standards issued by the ICAI.
- 3 The Previous years figures have been regrouped/rearranged wherever necessary.
- 4 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.

Place : Mumbai
Date : 30.05.2013

For RISHI TECHTEX LTD.


Harshad Patel
Chairman



RISHI TECHTEX LIMITED				
612, V. K. Ind. Estate, 10-14 Pais Street, Byculla (West), Mumbai- 400 011				
Statement of Assets & Laibilities as at 31 March, 2013			(Rs. In Lacs)	
	Particulars		As at 31.03.2013	As at 31.03.2012
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	552.20		552.20
	(b) Reserves and surplus	609.18		684.14
			1161.38	1236.34
2	Non-current liabilities			
	(a) Long-term borrowings	314.15		272.01
	(b) Long-term provisions	38.11		33.16
			352.26	305.17
3	Current liabilities			
	(a) Short-term borrowings	840.33		665.13
	(b) Trade payables	872.53		713.03
	(c) Other current liabilities	328.75		353.02
	(d) Short-term provisions	76.21		58.10
			2117.82	1789.28
	TOTAL		3631.46	3330.79
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	1340.01		958.67
	(ii) Capital work-in-progress	50.14		279.46
	(iii) Fixed Assets held for Sale	0.00		63.23
			1390.15	1301.36
	(b) Non-current investments	88.92		89.93
	(c) Long Term Loans and Advances	46.78		9.93
			135.70	99.86
2	Current assets			
	(a) Inventories	1064.29		1020.02
	(b) Trade receivables	705.30		644.24
	(c) Cash and cash equivalents	132.49		114.09
	(d) Short-term loans and advances	203.53		151.22
			2105.61	1929.57
	TOTAL		3631.46	3330.79

Place: Mumbai
Date: 30th May 2013

For Rishi Techtex Limited

Harshad Patel
Chairman

