

RISHI TECHTEX LTD.

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

PART - I							(Rs. In Lacs)
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2012							
S. No	Particular	Quarter Ended		Quarter Ended	Six Months Ended		Year Ended
		30/09/2012	30/09/2011	30/06/2012	30/09/2012	30/09/2011	31/03/2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
(a)	Net Sales / Income from Operations	850.17	837.40	772.30	1,622.48	1,738.16	3,571.64
(b)	Other Operating Income	3.46	3.10	2.97	6.43	6.50	22.05
	Total Income from operations (net)	853.63	840.50	775.27	1,628.91	1,744.66	3,593.69
2	Expenses						
(a)	Cost of materials consumed	646.92	581.07	595.51	1,242.43	1,188.61	2,462.89
(b)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(48.27)	(38.39)	(22.65)	(70.92)	(47.74)	(67.19)
(c)	Employee benefits expense	72.17	66.50	62.80	134.97	124.74	259.34
(d)	Depreciation and amortisation expense	31.54	24.52	24.39	55.93	50.10	98.27
(e)	Other Expenses	152.76	157.00	131.08	283.84	308.75	605.93
	Total Expenses	855.12	790.70	791.13	1,646.25	1,624.46	3,359.24
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(1.49)	49.80	(15.86)	(17.34)	120.20	234.45
4	Other Income	4.24	11.67	1.77	6.01	19.15	28.99
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)	2.75	61.47	(14.09)	(11.33)	139.35	263.44
6	Finance costs	42.96	36.83	44.18	87.14	75.94	159.38
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 -6)	(40.21)	24.64	(58.27)	(98.47)	63.41	104.06
8	Exceptional Items	-	1.40	36.81	36.81	1.40	1.45
9	Profit/(Loss) from ordinary activities before Tax (7+ 8)	(40.21)	26.04	(21.46)	(61.66)	64.81	105.51
10	Tax expense	-	-	-	-	-	-
11	Net Profit/ (Loss) from ordinary activities after tax (9 -10)	(40.21)	26.04	(21.46)	(61.66)	64.81	105.51
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11+ - 12)	(40.21)	26.04	(21.46)	(61.66)	64.81	105.51
14	Paid up equity shares (Face value of Rs. 10 per share)	552.00	552.00	552.00	552.00	552.00	552.00
15	Reserve Excluding Revaluation reserve as per balance sheet of previous accounting year	-	-	-	-	-	684.14
16	Earning Per Share						
(a)	Basic & Diluted EPS before Extraordinary items	(0.73)	0.47	(0.39)	(1.12)	1.17	1.91
(b)	Basic & Diluted EPS after Extraordinary items	(0.73)	0.47	(0.39)	(1.12)	1.17	1.91

PART - II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
-	No of Shares	3,940,200	4,038,724	3,959,224	3,940,200	4,038,724	4,059,224
-	Percentage of Shareholding	71.35	73.14	71.70	71.35	73.14	73.51



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	1581800	1483276	1562776	1581800	1483276	1462776
	- 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)	28.65%	26.86%	28.30%	28.65%	26.86%	26.49%

	PART - III	Quarter Ended 30th September 2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	1
	Disposed of during the quarter	1
	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 2012.
- 2 The Above unaudited financial results for the quarter ended 30th September 2012 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.

Place : Mumbai
Date : 07.11.2012

For RISHI TECHTEX LTD.

Harshad Patel
Chairman



RISHI TECHTEX LTD.

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

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER 2012		(Rs. In Lacs)	
Particulars		As at 30th September 2012	As at 31st March 2012
A	EQUITY AND LIABILITIES		
1	shareholders' fund		
	(a) Share capital	552.20	552.20
	(b) Reserves and Surplus	622.47	684.14
	Sub-total-Shareholders' funds	1,174.67	1,236.34
2	Non-current liabilities		
	(a) Long-tem borrowings	491.99	272.01
	(b) Long-term provisions	38.59	40.49
	Sub-total- Non-current liabilities	530.58	312.50
3	Current Liabilities		
	(a) Short-tem borrowings	819.43	665.13
	(b) Trade payables	782.37	713.03
	(c) Other current liabilities	130.07	353.02
	(d) Short-term provisions	62.18	50.77
	Sub-total- Current liabilities	1,794.05	1,781.95
	TOTAL- EQUITY AND LIABILITIES	3,499.30	3,330.79
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	1,347.79	1,301.36
	(b) Non-current investments	88.94	89.93
	Sub-total- Non-current assets	1,436.73	1,391.29
2	Current assets		
	(a) Inventories	1,047.98	1,020.02
	(b) Trade receivables	707.66	644.24
	(c) Cash and cash equivalents	108.89	114.09
	(d) Short-term loans and advances	198.04	161.15
	Sub-total-Current assets	2,062.57	1,939.50
	TOTAL- ASSETS	3,499.30	3,330.79

Place: Mumbai

Date: 07.11.2012

For RISHI TECHTEX LTD.

Harshad B. Patel
Chairman

