

# RISHI TECHTEX LTD.

CIN : L26129MH1984PLC032008

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

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

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

(Rs. in Lacs)

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2018

S. No	Particular	Quarter Ended			Nine Months Ended		Year Ended
		12/31/2018	9/30/2018	12/31/2017	12/31/2018	12/31/2017	31/03/2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations (Inclusive of Excise Duty) (Refer Note 6)	2089.11	1934.85	1713.86	6001.96	4569.84	6767.55
2	Other Income	2.07	2.02	1.82	5.96	15.11	21.57
3	<b>Total Income (1+2)</b>	<b>2091.18</b>	<b>1936.87</b>	<b>1715.68</b>	<b>6007.92</b>	<b>4584.95</b>	<b>6789.12</b>
	<b>Expenses</b>						0.00
(a)	Cost of materials consumed	1569.24	1456.17	1147.22	4531.98	3133.55	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	-142.56	-110.21	35.50	-370.92	-45.32	-89.08
(d)	Excise Duty	0.00	0.00	0.00	0.00	110.00	110.00
(e)	Employee benefits expense	167.62	159.83	154.67	479.01	418.64	571.64
(f)	Finance Costs	61.66	58.33	52.45	169.77	135.68	180.25
(g)	Depreciation and amortisation expense	49.70	47.88	40.07	145.27	119.90	154.66
(h)	Other Expenses	282.94	256.54	208.60	776.61	552.54	780.91
4	<b>Total Expenses</b>	<b>1988.60</b>	<b>1868.54</b>	<b>1638.51</b>	<b>5731.72</b>	<b>4424.99</b>	<b>6473.54</b>
5	<b>Profit/(Loss) before Tax (3-4)</b>	<b>102.58</b>	<b>68.33</b>	<b>77.17</b>	<b>276.20</b>	<b>159.96</b>	<b>315.58</b>
6	<b>Tax Expense</b>						0.00
(i)	Current Tax	21.00	4.00	16.27	56.00	33.00	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	4.33
7	<b>Profit/(loss) for the period (5-6)</b>	<b>81.58</b>	<b>64.33</b>	<b>60.90</b>	<b>220.20</b>	<b>126.96</b>	<b>252.91</b>
8	<b>Other Comprehensive Income</b>						
A	Items that will not be reclassified to profit or loss (net of tax)	-0.75	-0.61	0.04	-0.75	-2.14	-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	<b>Total Comprehensive Income for the period (7+8)</b>	<b>80.83</b>	<b>63.72</b>	<b>60.94</b>	<b>219.45</b>	<b>124.82</b>	<b>240.01</b>
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	Other Equity excluding Revaluation Reserve						1489.97
12	<b>Earnings per equity share (Face Value Rs.10/- each)</b>						
(a)	Basic	1.10	0.87	0.82	2.98	1.71	3.42
(b)	Diluted	1.10	0.87	0.82	2.98	1.72	3.42

**Notes:**

- 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 13th February, 2019.
- The limited review of the financial result for the quarter and nine months ended 31st December 2018 pursuant to Regulation 33 of the SEBI (Listing obligation and Disclosure requirement) Regulations 2015 has been carried out by the statutory Auditor.
- 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.
- 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 31st December 2017 included excise duty and are not comparable to those presented thereafter.

The following additional information is being provided for ease of understanding :

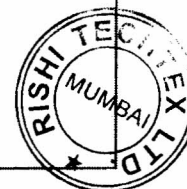
Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
Revenue from Operations (A)	2089.11	1934.85	1713.86	6001.96	4569.84	6767.55
Excise Duty (B)	0	0.00	0.00	0.00	0.00	110.00
Revenue from operations excluding Excise Duty (A-B)	2089.11	1934.85	1713.86	6001.96	4569.84	6657.55

- As per the past practice of the Company, the Deferred Taxation is accounted at the year end.
- There are no exceptional or extraordinary items.
- The Previous period's figures have been regrouped/rearranged/reclassified wherever necessary to suit the present layout.
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For RISHI TECHTEX LTD.

*Abhishek Patel*

Abhishek Patel  
Managing Director  
DIN: 05183410



Place : Mumbai  
Date :13.02.2019

