

# RISHI TECHTEX LIMITED

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.rishitechtext.com Email: info@rishitechtext.com

(Rs. In Lacs)

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2025

S. No	Particular	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2025	30-09-2025	31-12-2024	31-12-2025	31-12-2024	31-03-2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	3474.94	3925.05	3149.17	10427.59	9004.18	12562.23
2	Other Income	8.64	11.15	8.97	31.77	21.93	30.50
3	<b>Total Income (1+2)</b>	<b>3483.58</b>	<b>3936.20</b>	<b>3158.14</b>	<b>10459.36</b>	<b>9026.11</b>	<b>12,592.73</b>
	<b>Expenses</b>						
(a)	Cost of materials consumed	2638.03	2935.50	2186.83	7886.67	6298.89	8738.90
(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	-116.40	-75.29	109.15	-345.43	242.01	375.83
(d)	Employee benefits expense	381.50	389.18	316.65	1102.71	906.95	1236.45
(e)	Finance Costs	61.35	57.05	64.64	172.52	197.76	263.32
(f)	Depreciation and amortisation expense	79.78	77.40	74.9	230.35	213.62	287.74
(g)	Other Expenses	371.72	414.01	350.3	1113.93	967.15	1352.83
4	<b>Total Expenses</b>	<b>3415.98</b>	<b>3797.85</b>	<b>3102.47</b>	<b>10160.75</b>	<b>8826.38</b>	<b>12,255.07</b>
5	<b>Profit/(Loss) before Exceptional Item and Tax (3-4)</b>	<b>67.60</b>	<b>138.35</b>	<b>55.67</b>	<b>298.61</b>	<b>199.73</b>	<b>337.66</b>
6	<b>Exceptional Item</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7	<b>Profit/(Loss) before Tax (5-6)</b>	<b>67.60</b>	<b>138.35</b>	<b>55.67</b>	<b>298.61</b>	<b>199.73</b>	<b>337.66</b>
8	<b>Tax Expense</b>						
(i)	Current Tax	21.13	47.78	25.08	96.14	77.36	114.80
(ii)	Deferred Tax (Refer Note 5)	0.00	0.00	0.00	0.00	0.00	(14.60)
(iii)	Excess/ Provision of Tax	0.00	0.00	0.00	0.00	0.00	7.52
9	<b>Profit/(loss) for the period (7-8)</b>	<b>46.47</b>	<b>90.57</b>	<b>30.59</b>	<b>202.47</b>	<b>122.37</b>	<b>229.94</b>
10	Other Comprehensive Income						
A	Items that will not be reclassified to profit or loss (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
B	Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
11	<b>Total Comprehensive Income for the period (9+10)</b>	<b>46.47</b>	<b>90.57</b>	<b>30.59</b>	<b>202.47</b>	<b>122.37</b>	<b>229.94</b>
12	Paid up equity share capital (Face Value of Rs.10/- each)	739.10	739.10	739.10	739.10	739.10	739.10
13	Other Equity						2,675.35
14	Earnings per equity share (Face Value Rs.10/- each)						
(a)	Basic	0.63	1.23	0.41	2.74	1.66	3.11
(b)	Diluted	0.63	1.23	0.41	2.74	1.66	3.11

**Notes:**

- 1 Rishi Techtex Limited is engaged in sole segment of Manufacture of Plastic Bags and Shade Nets.
- 2 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 10th February, 2026.
- 3 The limited review of the above unaudited financial result for the quarter ended 31st December 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditor.
- 4 The above unaudited 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.
- 5 As per the past practice of the Company, the Deferred Taxation is accounted at the year end.
- 6 There are no exceptional or extraordinary items.
- 7 The Previous period's figures have been regrouped/rearranged/reclassified wherever necessary to suit the present layout.
- 8 There are no discontinued operations.
- 9 The Government of India has consolidated 29 existing labour legislations into a unified framework comprising four labour codes viz. the Code of Wages, 2019, the Code on Social Security, 2020, the Industrial Relations Code, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 (collectively referred to as the "Labour Codes"). The Labour Codes have been made effective from November 21, 2025. The Ministry of Labour and Employment published draft Central Rules and FAQs to enable assessment of the financial impact due to changes in legislations. The Company has evaluated the impact of the Labour Codes on the basis of information currently available. Management has assessed that the incremental impact, if any, of these changes is not expected to be material given that the current salary structure of the Company is in line with the requirements of the Labour Codes. The Company continues to monitor the finalisation of Central / State Rules and Clarifications from the Government on other aspects of the Labour Codes and would make appropriate adjustments, if needed.
- 10 The Above unaudited financial results are available on website of the Company viz. www.rishitechtext.com and on website of the Stock Exchange viz. www.bseindia.com where shares of the Company are listed.



For RISHI TECHTEX LIMITED

Abhishek Patel  
Managing Director  
DIN: 05183410

Place : Mumbai  
Date : 10.02.2026

**Independent Auditor's Review Report on the Quarterly Unaudited Standalone and Year to Date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

Review Report to  
The Board of Directors  
Rishi Techtex Limited

1. We have reviewed the accompanying statement of unaudited financial results of Rishi Techtex Limited for the quarter ended 31st Dec, 2025, attached herewith submitted by the Company pursuant to clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read along with SEBI Circular No. C1R/CFD/CMD1/44/2019 dated March 29, 2019
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and the Circular, which is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of Interim financial statement is limited primarily to inquiries of person responsible for financial & accounting matters and analytical procedures applied to financial data. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is expression of opinion regarding the financial statements taken as a whole. We have not performed an audit and accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Financial results prepared in accordance with applicable Indian Accounting standard ('Ind AS') specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 including the manner in which it is to be disclosed, or that it contains any material misstatement

For HRK & Co  
Chartered Accountants  
Firm Reg No: - 146985W

Ankit

CA Ankit Raythatha  
Partner

M. No. 187750

Palace: Vapi

Dated: - 10<sup>th</sup> February, 2026

UDIN: - 26187750ZRCXBR8172

