## 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.rishitechtex.com Email: info@rishitechtex.com

(Rs. In Lakhs)

	Particulars -	Quarter Ended			Year Ended
S. No		30.06.2025 31.03.2025		30.06.2024	
		Unaudited	Audited	UnAudited	31.03.2025 Audited
		Ollaudited	Auditeu	OllAddited	Auditeu
1	Revenue from Operations	3027.60	3558,05	2745.94	12562,23
2	Other Income	11.98	8.57	7.89	30.50
3	Total Income	3039.58	3566.62	2753.83	12592.73
4	Expenses				
	Cost of materials consumed	2313.15	2440.01	1956.96	8738.90
	Changes in inventories of finished goods, work-in-progress and				
(b)	stock-in-trade	-153.74	133.82	34.81	375.83
(c)	Employee benefits expense	332.03	329.50	284.39	1236.45
(d)	Finance Cost	54.12	65.56	68.58	263.32
(e	Depreciation and amortisation expense	73.17	74.12	69.42	287.74
		200 40	385.68	285.16	1352.83
5	Other Expenses Total Expenses	328.19 2946.92	3428.69	2699.32	12255.07
	Total Expenses	2940.92	3420.09	2099.32	12233.07
6	Profit/(Loss) before exceptinal items and Tax (3-5)	92.66	137.93	54.51	337.66
	Trona(2000) botore exceptinal terms and rax (0 0)	02.00	107.00	04.01	007.00
7	Exceptional Items	0.00	0.00	0.00	0.00
8	Profit/ (loss) after exceptional items and before tax(6-7)	92.66	137.93	54.51	337.66
9	Tax Expense:				
	Current Tax	27.23	37.44	15.32	114.80
	Deffered Tax	0.00	-14.60	0.00	
	Excess Provision write Back	0.00	-14.60 -7.52	0.00	-14.60 -7.52
	EXCESS PIONSION WINE DACK	0.00	-1.52	0.00	-7.32
10	Durit (Lana) for the control for the control of the	0= 40	407.57	20.40	
10	Profit (Loss) for the period from continulng operations (8-9)	65.43	107.57	39.19	229.94
11	Other Comprehensive Income.(Loss)				
	A. (i) Items that will not be reclassified to profit or loss (Net of Tax	0.00	0.00	0.00	0.00
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
40	Total Comprehensive Income for the period /Comprising Profit				
12	(Loss) and Other comprehensive Income for the period )	65.43	107.57	39.19	229.94
13	Paid up Equity Sahre Capital (Face Value of Rs. 10/- each)	739.10	739.10	739.10	739.10
14	Reserves excluding revaluation reserve as per Balancesheet of				
	previous accounting year		2675.35		2675.35
	Earnings per equity share (for continuing operation):				
	Basic	0.89	1.46	0.53	3.11
. ,	Diluted	0.89	1.46	0.53	3.11
	Earnings per equity share (for discontinued operation):				· ·
	Basic	0.00	0.00	0.00	0.00
	Diluted	0.00	0.00	0.00	0.00
	Earnings per equity share (for discontinued & Continuing operatio				
	Basic	0.89	1.46	0.53	3.11
(b)	Diluted	0.89	1.46	0.53	3.11

## Notes:

- 1 Rishi Techtex Limited is engaged in sole segment of manufactures of plastic bags and shade nets.
- 2 The Above un-audited financial results for the quarter 30th June, 2025 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 5th August 2025.
- 3 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.
- <sup>4</sup> The limited review of the financial result for the quarter ended 30th June 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been carried out by the statutory Auditor.
- 5 There are no exceptional or extraordinary items.
- 6 The Previous period's figures have been regrouped/rearranged/reclassified wherever necessary to suit the present layout.
- 7 As per the past practice of the Company, the Deferred Taxation is accounted at the year end.
- 8 There are no Discontinued operations.
- 9 Figures for the quarter ended March 31, 2025 are the balancing figure between the audited figures in respect of the full financial year and the published figures of nine months ended December 31, 2024.
- 10 The above Audited financial results are available on website of the Company viz. www.rishitechtex.com and on website of the Stock Exchange viz. www.bseindia.com where shares of the Company are listed.

Mumbai

For RISHI TECHTEX LIMITED

Abhishek Patel Managing Director DIN: 05183410

Place:- Mumbai Date:- 5th August, 2025





"The Financial Hub" Office No. 119-120, Centre Point, Above IDBI Bank, NH No. 8, Near Mahavir Nagar, Vapi - 396 195.

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 30th Jun, 2025, attached herewith submitted by the Company pursuant to clause 33 of the SEBI (Listing Obligations and Disclosure SEBI with read along Regulations, 2015, Requirements) 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 lo 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. C1R/CFD/CMD1/44/2019 dated March 29, 2019 including the manner in which itis to be disclosed, or that it contains any material misstatement

For HRK & Co

**Chartered Accountants** 

Firm Reg No: - 146985W

CA Ankit Raythatha

Partner

M. No. 187750

Palace: Vapi

Dated: - 05'Th August, 2025

UDIN:- 25187750BMIDEL1342