

# RISHI TECHTEX LTD.

CIN : L28120MH1984PLC032008

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	
		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	Total Income (1+2)	2091.18	1936.87	1715.68	6007.92	4584.95	6789.12
	Expenses						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	Total Expenses	1988.60	1868.54	1638.51	5731.72	4424.99	6473.54
5	Profit/(Loss) before Tax (3-4)	102.58	68.33	77.17	276.20	159.96	315.58
6	Tax Expense					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	4.53
7	Profit/(loss) for the period (5-6)	81.58	64.33	60.90	220.20	126.96	252.91
8	Other Comprehensive Income						
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	Total Comprehensive Income for the period (7+8)	80.83	63.72	60.94	219.45	124.82	240.01
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	Earnings per equity share (Face Value Rs.10/- each)						
(a)	Basic	1.10	0.87	0.82	2.98	1.72	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 reader's understanding:

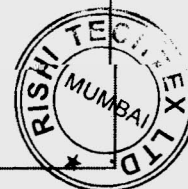
Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
Revenue from Operations (A)	2089.11	1934.85	1713.86	6001.96	4569.84	6767.55
Excise Duty (B)	0	0.00	0.00	0.00	0.00	110.00
Revenue from operations excluding Excise Duty (A-B)	2089.11	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.
- Visit us on [www.rishitechtext.com](http://www.rishitechtext.com)

For RISHI TECHTEX LTD.

*Abhishek Patel*  
Abhishek Patel  
Managing Director  
DIN: 05183410

Place : Mumbai  
Date : 13.02.2019

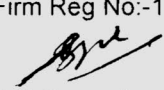


**Limited Review Report**

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 December, 2018, and year to date results for the period 1st April 2018 to 31st December 2018 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/FAC/62/2016 dated July 5, 2016.
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/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Attar & Associates  
Chartered Accountants  
Firm Reg No:-116443W

  
**S.G. Gangal**  
Partner  
M.No. 37699  
Mumbai  
Dated 13<sup>th</sup> February, 2019

