

## RISHAB SPECIAL YARNS LIMITED

Regd. Office: 2070, Rasta Bara Gangore, Jaipur-302003

Email: rsyltd@gmail.com Phone & Fax No.: 0141-2575213, CIN : L17114RJ1987PLC004067

Visit us at : www.rishabspecial.com

### 1 Annexure - 1 of Clause 41 of Listing Agreement

| PART I  |  | Amount (In Rs in Lacs) |            |            |            |            |
|---|--|------------------------|------------|------------|------------|------------|
| Statement of Standalone Unaudited / Audited Results for the Quarter and Year ended 31/03/2014 |  |                        |            |            |            |            |
| S. No.  | Particulars  | QUARTER ENDED          |            |            | Year Ended |            |
|   |  | 31.03.2014             | 31.12.2013 | 31.03.2013 | 31.03.2014 | 31.03.2013 |
|   |  | Audited                | Un audited | Audited    | Audited    | Audited    |
| 1   | Income from Operations   |                        |            |            |            |            |
| (a)   | Net Sales(Net of excise duty)  | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00       |
| (b)   | Other Operating Income   | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00       |
|   | Total Income from operation (net)  | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00       |
| 2   | Expenses   |                        |            |            |            |            |
| (a)   | Cost of materials consumed   | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00       |
| (b)   | Purchase of Stock in Trade   | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00       |
| (c)   | Changes in inventories of finished goods, work in progress and stock-in-trade  | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00       |
| (d)   | Employee benefits expenses   | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00       |
| (e)   | Depreciation and amortisation expense  | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00       |
| (f)   | Other Expenses ( Any item exceeding 10% of the total expenses relating to continuing operations to shown separately) | 0.75                   | 0.65       | 0.43       | 4.26       | 6.97       |
|   | Total Expenses   | 0.75                   | 0.65       | 0.43       | 4.26       | 6.97       |
| 3   | Profit / (Loss) from operations before other income, finance costs and exceptional item (1-2)                        | -0.75                  | -0.65      | -0.43      | -4.26      | -6.97      |
| 4   | Other Income   | 0.49                   | 0.48       | 3.45       | 2.21       | 5.95       |
| 5   | Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)                            | -0.26                  | -0.17      | 3.02       | -2.05      | -1.02      |
| 6   | Finance Cost   | 0.03                   | 0.00       | 0.01       | 0.03       | 0.01       |
| 7   | Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-4)                    | -0.29                  | -0.17      | 3.01       | -2.08      | -1.03      |
| 8   | Exceptional Items  | 0.00                   | 0.00       | -0.31      | 0.00       | 45.59      |
| 9   | Profit (+) /(Loss) from Ordinary Activities before tax (7+8)   | -0.29                  | -0.17      | 2.70       | -2.08      | 44.56      |
| 10  | Tax Expenses   | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00       |
| 11  | Net Profit (+) /Loss(-) from Ordinary Activities after tax (9-10)  | -0.29                  | -0.17      | 2.70       | -2.08      | 44.56      |
| 12  | Extra ordinary item (net of tax expense Rs.-----/-)  | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00       |
| 13  | Net Profit (+) /(Loss) for the period (11-12)  | -0.29                  | -0.17      | 2.70       | -2.08      | 44.56      |
| 14  | Share of profit / (loss) of associates   | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00       |
| 15  | Minority interest  | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00       |
| 16  | Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13+14+15)             | -0.29                  | -0.17      | 2.70       | -2.08      | 44.56      |
| 17  | Paid up Equity share capital (Face Value Rs. 10/- each)  | 356.07                 | 356.07     | 356.07     | 356.07     | 356.07     |
| 18  | Reserve excluding revaluations reserves as per balance sheet of previous accounting year                             | -496.49                | -496.49    | -496.49    | -498.57    | -496.49    |



Rishab Special Yarns Ltd.  
Managing Director



# Jain Shrimal & Co.

Chartered Accountants

62, Gangwal Park, M. D. Road, Jaipur-302004

Phone: 0141-2613966

## Auditor's Report on Quarterly Financial Results and year to date Results of the Company Pursuant to the Clause 41 of the Listing Agreement

The  
Board of Directors  
Rishabh Special Yarns Ltd.  
Jaipur

We have audited the quarterly financial results of Rishabh Special Yarns Ltd. for the quarter ended 31.03.2014 and the year ended on 31.03.2014, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding and Promoter and Promoter Group Shareholding which have been traced from disclosures made by the management and have not been Audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based, on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the companies ( Accounting Standard ) Rules, 2006 as per section 211(3C) of the companies Act, 1956 or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

We conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) Are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard: and
- (ii) Give a true and fair view of the net loss and other financial information for the quarter ended 31<sup>st</sup> March as well as the year ended on 31.03.2014.

Further, we also report that we have, on basis of books of account and other records and information and explanations given to us by the management, also verified the number of share as well as percentage of shareholding in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

Place: Jaipur

Date 30.05.2014



For Jain Shrimal & Co.  
Chartered Accountants  
F.R.N. 01704C

(S. K. Jain)  
Partner  
M.N. 010145

|                |  |         |         |         |         |         |
|----------------|--|---------|---------|---------|---------|---------|
| 19. i          | Earning Per Share (before extraordinary items)<br>Rs. /- each) (not annualised) (of      |         |         |         |         |         |
| (a)            | Basic  | -0.01   | 0.00    | 0.08    | -0.06   | 1.25    |
| (b)            | Diluted  | -0.01   | 0.00    | 0.08    | -0.06   | 1.25    |
| 19. ii         | Earning Per Share (after extraordinary items)<br>(of Rs. /- each)<br>(not annualised)    |         |         |         |         | 1.25    |
| (a)            | Basic  | -0.01   | 0.00    | 0.08    | -0.06   | 1.25    |
| (b)            | Diluted  | -0.01   | 0.00    | 0.08    | -0.06   | 1.25    |
| <b>PART II</b> |  |         |         |         |         |         |
| <b>A</b>       | <b>PARTICULARS OF SHAREHOLDING</b>   |         |         |         |         |         |
| 1              | Public share holding   |         |         |         |         |         |
|                | -No of shares  | 1985730 | 1985730 | 1985730 | 1985730 | 1985730 |
|                | -Percentage of shareholding  | 55.77   | 55.77   | 55.77   | 55.77   | 55.77   |
| 2              | Promoters and promoter group Shareholding  |         |         |         |         |         |
| a)             | Pledged/Encumbered   |         |         |         |         |         |
|                | -Number of shares.   | -       | -       | -       | -       | -       |
|                | -Percentage of shares(as a% of the total shareholding of promoter and promoter group)    | -       | -       | -       | -       | -       |
|                | -Percentage of shares ( as a % of the total share capital of the company)                | -       | -       | -       | -       | -       |
| b)             | Non-encumbered   |         |         |         |         |         |
|                | -Number of shares  | 1574970 | 1574970 | 1574970 | 1574970 | 1574970 |
|                | -Percentage of shares ( as a % of the total shareholding of promoter and promoter group) | 100     | 100     | 100     | 100     | 100     |
|                | -Percentage of shares (as a % of the total share capital of the company)                 | 44.23   | 44.23   | 44.23   | 44.23   | 44.23   |

|          | Particulars                                    | 3 months ended<br>31/03/2014 |
|----------|--|------------------------------|
| <b>B</b> | <b>INVESTOR COMPLAINTS</b>                     |                              |
|          | Pending at the beginning of the quarter        | 0                            |
|          | Received during the quarter                    | 0                            |
|          | Disposed of during the quarter                 | 0                            |
|          | Remaining unresolved at the end of the quarter | 0                            |

Notes:-

1 The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30.05.2014

2 All commercial/Manufacturing activities remains suspended except giving part of land and building on rent.

3 No Investor complaint was pending on 31.03.2014

4 The Financial Results of the company are available at company's web site www.rishabspecial.com.

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The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year ended 31.03.2014.

Date : 30.5.2014  
Place: Jaipur



For Rishab Special Yarns Limited

Amitabh Hirawat  
Managing Director

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Annexure IX of Clause 41 of Listing Agreement  
Standalone Statement of Assets and Liabilities

(Rs. in Lakhs)

|          | PARTICULARS                                   | As at Current<br>Year Ended<br>31.03.2014 | As at Previous<br>Year Ended<br>31.03.2013 |
|----------|---|---|--|
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>                 |   |  |
| <b>1</b> | <b>SHAREHOLDERS' FUND:</b>                    |   |  |
|          | (a) Share Capital                             | 357.16                                    | 357.16                                     |
|          | (b) Reserve and Surplus                       | 564.03                                    | 564.03                                     |
|          | (b)(I) Debit Balance of Profit & Loss Account | (1062.60)                                 | (1060.52)                                  |
|          | (c) Money received against share warrants     | 0.00                                      | 0.00                                       |
|          | Sub-total - Shareholders funds                | (141.41)                                  | (139.33)                                   |
| <b>2</b> | Share application money pending allotment     | 0.00                                      | 0.00                                       |
| <b>3</b> | Minority Interest                             | 0.00                                      | 0.00                                       |
| <b>4</b> | <b>Non-current Liabilities</b>                |   |  |
|          | (a) Long Term borrowing                       | 165.85                                    | 165.85                                     |
|          | (b) Deferred tax liabilities (net)            | 0.00                                      | 0.00                                       |
|          | (c) Other Long-term liabilities               | 0.00                                      | 0.00                                       |
|          | (d) Long-term provisions                      | 4.28                                      | 4.28                                       |
|          | Sub-total - Non-current liabilities           | 170.13                                    | 170.13                                     |
| <b>5</b> | <b>Current liabilities</b>                    |   |  |
|          | (a) Short-term borrowing                      | 14.48                                     | 35.00                                      |
|          | (b) Trade payables                            | 9.24                                      | 11.26                                      |
|          | (c) Other current liabilities                 | 4.63                                      | 10.99                                      |
|          | (d) Short-term provisions                     | 0.00                                      | 0.00                                       |
|          | Sub-total - Current liabilities               | 28.35                                     | 57.25                                      |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>         | <b>57.07</b>                              | <b>88.05</b>                               |
| <b>B</b> | <b>ASSETS</b>                                 |   |  |
| <b>1</b> | <b>Non-current assets</b>                     |   |  |
|          | (a) Fixed Assets                              | 25.99                                     | 25.99                                      |
|          | (b) Goodwill on consolidation                 | 0.00                                      | 0.00                                       |
|          | (c) Non-current investments                   | 0.26                                      | 0.26                                       |
|          | (d) Deferred tax assets (net)                 | 0.00                                      | 0.00                                       |
|          | (e) Long term loans and advances              | 0.00                                      | 0.00                                       |
|          | (d) Other non-current assets                  | 0.00                                      | 0.00                                       |
|          | Sub-total- Non-current assets                 | 26.25                                     | 26.25                                      |
| <b>2</b> | <b>Current assets</b>                         |   |  |
|          | (a) Current investment                        | 1.45                                      | 1.29                                       |
|          | (b) Inventories                               | 0.00                                      | 0.00                                       |
|          | (c) Trade receivables                         | 0.00                                      | 0.00                                       |
|          | (d) Cash and cash equivalents                 | 0.36                                      | 17.85                                      |
|          | (e) Short-term loans and advances             | 11.36                                     | 25.00                                      |
|          | (f) Other current assets                      | 17.65                                     | 17.66                                      |
|          | Sub-total-Current assets                      | 30.82                                     | 61.80                                      |
|          | <b>TOTAL - ASSETS</b>                         | <b>57.07</b>                              | <b>88.05</b>                               |



For Rishab Special Yarns Ltd.  
*[Signature]*  
Managing Director