

# RISHAB SPECIAL YARNS LIMITED

REG .OFFICE: 2070, RASTA BARA GANGORE, JAIPUR- 302003, RAJASTAN, INDIA

CIN: L17114RJ1987PLC004067

Email: compliance.rsyl@gmail.com, Website :www.rishabspecial.in, Tel.: 0141-2575213

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**Date: 14Th November, 2024**

To,  
Corporate Relationship Department,  
BSE LIMITED  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400001

**Scrip Code: 514177**

**Dear Sir/Madam,**

**Subject: Outcome of Board Meeting of RISHAB SPECIAL YARNS LIMITED held Today i.e. Thursday, November 14, 2024 at 03:00 P.M. at registered office of company**

**ISIN: INE351D01013**

In terms of Regulation 30 and Regulation 33 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, we wish to inform you that the Board of Directors at its meeting held on today, Thursday, November 14, 2024, at registered office of company at OFFICE: 2070, RASTA BARA GANGORE, JAIPUR- 302003, RAJASTAN, INDIA which commenced at 03:00 P.M. and concluded at 04:00 P.M., inter alia, has discussed and taken the following decisions:

1. Considered and Approved the Un-Audited Financial Results for the first quarter ended 30<sup>th</sup> September, 2024
2. Reviewed and taken on record the Limited Review Report on unaudited financial results for the quarter ended September 30, 2024 issued by Statutory Auditors of the Company.
3. Took note the Undertaking of non applicability of Reg.32 of SEBI (LODR) Regulations, 2015 from the director of the company.
4. The Corporate office address of the company is 303, Tower A, Peninsula Business Park, G.k. Marg, Lower Parel, Mumbai, Maharashtra 400013 with effect from 14<sup>th</sup> November, 2024.

The Meeting Commenced at 03:00 P.M. and Concluded at 04:00 P.M.

Kindly take the above information on record and oblige.

Thanking You,

**For RISHAB SPECIAL YARNS LIMITED**

  
DHANSHREE GANESH PATIL

Director

Din: 10233695



# RISHAB SPECIAL YARNS LIMITED

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Corporate Relationship Department,  
BSE LIMITED  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400001

**Scrip Code: 514177**

**Dear Sir/Madam,**

**Subject: Submission of Compliances for “RISHAB SPECIAL YARNS LIMITED” for the quarter ended September 30, 2024.**

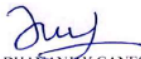
**ISIN: INE351D01013**

We are submitting herewith the following documents in respect of compliances under Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended September 30, 2024

1. Outcome of the board meeting held Today i.e. Thursday, November 14, 2024 at 03:00 P.M at registered office of company at OFFICE: 2070, RASTA BARA GANGORE, JAIPUR- 302003, RAJASTAN, INDIA
  2. Un-Audited Financial Results for the quarter ended 30<sup>th</sup>september, 2024 along with the Limited Review Report (LRR) received from Statutory Auditor of the company as per the format prescribed by SEBI.
  3. Undertaking of non applicability of Reg.32 of SEBI ( LODR) Regulations 2015 from the director of the company.
- You are requested to take the same on your records and oblige .
4. The Corporate office address of the company is 303,Tower A, Peninsula Business Park, G.k. Marg, Lower Parel, Mumbai, Maharashtra 400013 with effect from 14<sup>th</sup> November,2024.

Thanking You,

**For RISHAB SPECIAL YARNS LIMITED**



DHANANJAY GANESH PATIL

Director

Din: 10233695



# RISHAB SPECIAL YARNS LIMITED

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CIN: L17114RJ1987PLC004067

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**Date: 14Th November, 2024**

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BSE LIMITED  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400001**

**Scrip Code: 514177**

## UNDERTAKING

In terms of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019. I Anuj kumar Singh Managing Director of RISHAB SPECIAL YARNS LIMITED be and is hereby confirmed that the Statement of deviation /variation pursuant to review by the audit committee, on a quarterly basis as per Reg.32 of SEBI (LODR) Regulations, 2015 is not applicable in our company.

Thanking You,

**For RISHAB SPECIAL YARNS LIMITED**



Anuj kumar Singh  
Managing Director  
Din: 10679898



## RISHAB SPECIAL YARNS LTD

2070, Rasta Bara Gangore, Jaipur : 302003 (Rajasthan)

Tel. No.0141-2575213 ; Email ID : compliance.rsyl@gmail.com ; website : www.rishabspecial.in

Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th Sept.2024

CIN:L17114RJ1987PLC004067

(Rs. In Lakhs)

Particulars	Sr. No.	Quarter ended 30.09.2024	Quarter ended 30.06.2024	Quarter ended 30.09.2024	Half Year Ended 30.09.2024	Half Year Ended 30.09.2023	Year Ended 31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income from operations</b>	<b>1</b>						
Revenue from operations		-	-	-	-	-	-
Other Income		-	-	-	-	-	-
<b>Total Income</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2. Expenses</b>	<b>2</b>						
Cost of materials Consumed							
Purchase of Stock in Trade		-	-	-	-	-	-
Change in inventories of finished goods, work-in-progress and stock-in-trade		-	-	-	-	-	-
Employee benefit Expenses		0.68	0.48	-	1.16	-	0.97
Administrative Expenses		-	-	0.25	-	9.58	1.25
Finance Cost		-	-	-	-	-	-
Depreciation and amortisation expense		-	-	-	-	-	-
Other expenses		3.40	11.37	-	14.77	-	10.70
<b>3. Total Expenses</b>		<b>4.08</b>	<b>11.85</b>	<b>0.25</b>	<b>15.93</b>	<b>9.58</b>	<b>12.92</b>
<b>4. Profit/ (Loss) from before exceptional items and Tax (1-2)</b>	<b>3</b>	<b>-4.08</b>	<b>-11.85</b>	<b>-0.25</b>	<b>-15.93</b>	<b>-9.58</b>	<b>-12.92</b>
<b>5. Exceptional items</b>	<b>4</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>
<b>6. Profit/(Loss) before Tax (3-4)</b>	<b>5</b>	<b>-4.08</b>	<b>-11.85</b>	<b>-0.25</b>	<b>-15.93</b>	<b>-9.58</b>	<b>-12.92</b>
<b>7. Tax expense ( Deferred Tax Assets)</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>8. Net Profit / (Loss) after Tax (5-6)</b>	<b>7</b>	<b>-4.08</b>	<b>-11.85</b>	<b>-0.25</b>	<b>-15.93</b>	<b>-9.58</b>	<b>-12.92</b>
<b>Other Comprehensive Income</b>	<b>8</b>						
- Items that will not be reclassified to Profit & Loss		-	-	-	-	-	-
- Items that will be reclassified to Profit & Loss		-	-	-	-	-	-
<b>Total Comprehensive Income/(Loss) for the period (7+8)</b>		<b>-4.08</b>	<b>-11.85</b>	<b>-0.25</b>	<b>-15.93</b>	<b>-9.58</b>	<b>-12.92</b>
<b>9. Paid-up Equity Share Capital</b>	<b>9</b>	356.07	356.07	356.07	356.07	356.07	356.07
(Face value Rs. 10/- Each)							
<b>10. EPS (Not annualised)</b>	<b>10</b>	(0.11)	(0.33)	(0.01)	(0.45)	(0.27)	(0.36)
Basic & Diluted EPS before Extraordinary items		(0.11)	(0.33)	(0.01)	(0.45)	(0.27)	(0.36)

## RISHAB SPECIAL YARNS LTD

## Unaudited Statement of Assets and Liabilities as at 30th Sept. 2024

(Rs. In Lacs)

Particular	As At 30.09.2024	As At 31.03.2024
	(Unaudited)	(Audited)
<b>(1) Non-current assets</b>		
(a) Property, Plant and Equipment and Intangible Assets	-	-
(b) Capital work- in- progress	-	-
(c) Investments property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	-	-
(f) Intangible Assets under Development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets	-	-
(i) Investments	0.26	0.26
(ii) Trade receivables	-	-
(iii) Loans	-	-
(i) Deferred tax assets (net)	70.72	70.72
(j) Other Non-Current Assets	-	-
<b>(2) Current assets</b>	-	-
(a) Inventories	-	-
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	0.04	0.04
(iv) Bank Balance other than (iii) above	-	-
(v) Loans	-	-
(vi) Others	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	13.53	12.78
<b>TOTAL ASSETS</b>	<b>84.54</b>	<b>83.80</b>
<b>EQUITY AND LIABILITIES</b>	-	-
<b>(1) Equity</b>	-	-
(a) Equity Share capital	357.16	357.16
(b) Other Equity	(338.77)	(322.84)
<b>(2) Liabilities</b>	-	-
<b>(a) Non-current liabilities</b>	-	-
(a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ia) Lease Liabilities	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
(b) Provisions	8.27	8.27
(c) Deferred Tax Liabilities (Net)	-	-
(d) Other Non Current Liabilities	-	-
<b>(b) Current liabilities</b>	-	-
(a) Financial Liabilities	-	-
(i) Borrowings	42.19	30.17
(ia) Lease Liabilities	-	-
(ii) Trade payables	1.74	0.55
(iii) Other financial liabilities (other than those specified in item (c))	-	-
(b) Other current liabilities	13.95	10.49
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
<b>Total Equity and Liabilities</b>	<b>84.54</b>	<b>83.80</b>

## CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPT. 2024

(Rs. In Lacs)

PARTICULARS	Half Year Ended 30.09.2024	Year Ended 31.03.2024
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/(Loss) Before Tax & Extraordinary Items	(15.93)	(12.92)
Adjustment for:-		
Interest Received	-	-
Rent Received	-	-
Depreciation	-	-
<b>Operating Profit Before Working Capital Changes</b>	<b>(15.93)</b>	<b>(12.92)</b>
Decrease (Increase ) in Sundry Debtors	-	-
Decrease (Increase ) in Other Current Assets	(0.75)	(0.65)
Increase (Decrease ) In Other Current liabilities	3.46	3.00
Increase (Decrease ) In Short Term Borrowings	12.02	(1.06)
Increase (Decrease ) In Trade Payables	1.19	11.13
	<b>15.92</b>	<b>12.42</b>
<b>Cash Generated from Operating Activities</b>	<b>(0.00)</b>	<b>(0.50)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Increase/Decrease in Fixed Assets	-	-
Increase in Short Term Loans & Advances	-	-
Interest Received	-	-
Rent Received	-	-
<b>Net Cash Flow from the Investing Activities</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase in Share Capital	-	-
Increase/(Decrease) in Unsecured Loans	-	-
	-	-
<b>Net Changes in Cash and Cash Equivalents (A+B+C)</b>	<b>(0.00)</b>	<b>(0.50)</b>
<b>Cash and Cash Equivalents (Opening Balance)</b>	<b>0.04</b>	<b>0.54</b>
<b>Cash and Cash Equivalents (Closing Balance)</b>	<b>0.04</b>	<b>0.04</b>

## NOTES :-

- The above Unaudited financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th Nov. 2024.
- Status of Investor Complaints during the quarter ended Sept, 2024  
Opening Balance : (Nil) Received : (Nil ) Disposed off : ( Nil ) Pending as on 30.09.2024 : ( Nil )
- Presently the company is primarily engaged in single business segment viz. Trading of Commodities.
- The figure of the previous period have been regrouped / rearranged wherever considered necessary.

Date :14.11.2023

Place: JAIPUR

For RISHAB SPECIAL YARNS LIMITED



ANUJ KUAMR SINGH  
(MANAGING DIRECTOR)

DIN : 10679898







**Independent Auditor's Limited Review Report on the Quarter ended 30<sup>th</sup> September, 2024  
Unaudited Standalone Financial Results of the Company pursuant to regulation 33 of the  
SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

**Review Report to  
The Board of Directors,  
M/s. RISHAB SPECIAL YARNS LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **M/s RISHAB SPECIAL YARNS LIMITED** (the "Company"), for the quarter ended **30<sup>th</sup> September, 2024** ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed issued 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For M/s. Bhatte and Associates,  
Chartered Accountants  
FRN: 131411W**

  
**Gopal Bhatte  
Partner**

(Membership No.411226)

**UDIN: 24411226BKFVSM7831**



**Place : MUMBAI**

**Dated : November 14, 2024**