

RELIANCE CHEMOTEX INDUSTRIES LIMITEDREGD. OFFICE: VILLAGE KANPUR, POST BOX NO.73
UDAIPUR - 313 003AUDITED FINANCIAL RESULTS
FOR THE YEAR ENDED 31st MARCH, 2013

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PART I							(Rs. in Lacs.)
Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 months ended in the Previous year	Year to Date figures for current Period ended	Previous Accounting year ended	
		31.03.2013 Audited	31.12.2012 Unaudited	31.03.2012 Audited	31.03.2013 Audited	31.03.2012 Audited	
1	Income from Operations						
	a. Net Sales/Income from Operations (Net of Excise Duty)	5512.71	4089.74	4795.04	19855.82	18053.52	
	b. Other Operating Income	117.09	129.17	156.94	573.97	880.58	
2	Expenses						
	a. Cost of materials consumed	3283.83	2704.46	2975.58	11565.05	12080.73	
	b. Purchase of stock-in-trade	-	-	-	-	-	
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	9.90	(580.02)	90.35	363.93	(115.81)	
	d. Employees benefits expenses	578.47	542.47	503.13	2041.90	1933.89	
	e. Depreciation & amortisation expenses	120.23	116.86	119.42	470.27	469.88	
	f. Power & Fuel	404.57	495.33	331.38	1659.23	1353.26	
	g. Manufacturing Cost	410.21	281.66	239.55	1284.43	1307.19	
	i. Total Expenses	6176.74	3938.01	4609.70	18021.70	18619.79	
3	Profit / Loss from operations before other Income, finance cost and exceptional items (1-2)	454.08	280.90	342.28	1408.09	1314.31	
4	Other Income	206.48	50.03	18.33	334.07	72.68	
5	Profit (Loss) from ordinary activities before finance cost and exceptional items (3+/- 4)	660.54	330.93	360.61	1742.16	1386.99	
6	Finance Costs	183.21	247.51	237.99	934.18	979.64	
7	Profit (Loss) from ordinary activities after finance cost but before exceptional items (5+/-6)	477.33	83.42	122.62	808.00	407.35	
8	Exceptional items	10.25	2.26	24.13	37.92	114.01	
9	Profit / Loss from ordinary activities before tax (7+/-8)	487.08	81.18	98.49	770.08	293.34	
10	Tax Expense	108.61	15.00	23.50	166.61	71.00	
11	Net Profit / Loss from Ordinary Activities after tax (9+/-10)	380.47	66.18	74.99	603.47	222.34	
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	
13	Net Profit / Loss for the period (11-12)	380.47	66.18	74.99	603.47	222.34	
14	Share of profit/ (Loss) of associates	-	-	-	-	-	
15	Minority Interest	-	-	-	-	-	
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13+/-14+/-15)	380.47	66.18	74.99	603.47	222.34	
17	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	378.66	360.66	360.66	378.66	360.66	
18	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	2516.11	2054.28	
19.i	Earning Per Share (before extra ordinary items) (of Rs.10/- each) (not annualised)						
	a) Basic	8.84	0.78	1.04	12.42	1.98	
	b) Diluted	8.84	0.78	1.04	12.42	1.98	
19.ii	Earning Per Share (after extra ordinary items) (of Rs.10/- each) (not annualised)						
	a) Basic	8.84	0.78	1.04	12.42	1.98	
	b) Diluted	8.84	0.78	1.04	12.42	1.98	

PART II

A PARTICULARS OF SHARE HOLDING						
1	Public Shareholding					
	- Number of Share	1993771	1993771	1989853	1993771	1989853
	- Percentage of Shareholding	52.30	54.89	54.79	52.30	54.79
2	Promoter & Promoter group shareholding					
	a) Pledged / encumbered					
	- Number of Shares	586400	586400	586400	586400	586400
	-Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	32.25	35.80	35.71	32.25	35.71
	-Percentage of Shares (as a % of the total share capital of the Company)	15.38	16.15	16.15	15.38	16.15
	b) Non-pledged / non-encumbered					
	- Number of Shares	1231679	1051679	1055597	1231679	1055597
	-Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	67.75	64.20	64.29	67.75	64.29
	-Percentage of Shares (as a % of the total share capital of the Company)	32.32	28.98	29.06	32.32	29.06

Particulars		3 months ended (31/03/2013)				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter		1			
	Received during the quarter		6			
	Disposed of during the quarter		6			
	Remaining unresolved at the end of the quarter		1			

Statement of Assets and Liabilities

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Particulars		As At 31.03.2013	As At 31.03.2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	2287.98	1667.48
	(b) Reserves and surplus	2516.11	2054.28
	Sub-total - Shareholders' funds	4804.09	3721.76
2	Non-current liabilities		
	(a) Long-term borrowings	4614.18	3238.14
	(b) Deferred tax liabilities (net)	135.75	127.59
	Sub-total - Non-current liabilities	4749.93	3365.73
3	Current liabilities		
	(a) Short-term borrowings	1407.68	2079.49
	(b) Trade payables	1214.45	1652.29
	(c) Other current liabilities	2164.87	1699.37
	(d) Short-term provisions	338.29	286.75
	Sub-total - Current liabilities	5125.29	5717.90
	TOTAL - EQUITY AND LIABILITIES	14679.31	12805.39
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	8278.90	6884.93
	(b) Non-current investments	316.03	225.60
	(c) Long-term loans and advances	207.61	231.12
	Sub-total - Non-current assets	8802.54	7341.65
2	Current assets		
	(a) Current Investments	0.00	600.35
	(b) Inventories	2308.53	2368.56
	(c) Trade receivables	1109.98	1209.09
	(d) Cash and cash equivalents	493.29	591.43
	(e) Short-term loans and advances	1339.94	382.73
	(f) Other current assets	625.03	311.58
	Sub-total - Current assets	5876.77	5463.74
	TOTAL - ASSETS	14679.31	12805.39

Notes :

- The above results were reviewed and recommended by the Audit Committee and thereafter taken on record by the Board of Directors of the Company in its meeting held on 25th May, 2013
- The financial results for the quarter ended 31st March, 2013 & 31st March 2012 are balancing figures between audited results for the full financial year and the published year to date figures up to the third quarter of the financial year.
- The Company has made a preferential allotment of 1,80,000 Equity Share of Rs. 10/- each at a premium of Rs. 31/- per share on 30.03.2013 to a Promoter Group Company
- The Board of Directors have recommended the Dividend @ 10% on Equity Shares and Preference Shares for the Financial Year 2012-13
- The Company operates only in one Business segment viz Textile Yarn.
- Previous year/ quarter figures have been re-grouped/ re-cast wherever necessary to make them comparable.

Place: MUMBAI
Dated: 25th May, 2013

For RELIANCE CHEMOTEX INDUSTRIES LTD.

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(SANJIV SHROFF)

VICE CHAIRMAN & MANAGING DIRECTOR

Verified to be True Copy

For RELIANCE CHEMOTEX INDUSTRIES LTD

M. K. Gupta
(M.K. GUPTA)

CHIEF FINANCIAL OFFICER & COMPANY SECRETARY