

RELIANCE CHEMOTEX INDUSTRIES LIMITED

REGD. OFFICE: VILLAGE KANPUR, POST BOX NO.73

UDAIPUR - 313 003

**UN-AUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013**

PART I		(Rs. in Lacs.)					
Sr. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended
		30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2012 Unaudited	30.09.2013 Unaudited	30.09.2012 Unaudited	31.03.2013 Audited
1	Income from Operations						
	a. Net Sales/Income from Operations (Net of Excise Duty)	6486.38	5158.74	5098.43	11645.12	10253.37	19855.82
	b. Other Operating Income	256.12	147.11	161.61	403.23	327.71	573.97
2	Expenses						
	a. Cost of materials consumed	3946.32	3160.37	2999.15	7106.69	5576.76	11565.05
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(73.42)	(356.70)	319.59	(430.12)	934.05	363.93
	d. Employees benefits expenses	591.74	533.49	478.51	1125.23	920.96	2041.90
	e. Depreciation & amortisation expenses	135.38	129.20	116.73	264.58	233.18	470.27
	f. Power & Fuel	461.50	481.00	422.48	942.50	759.33	1659.23
	g. Manufacturing Cost	452.51	310.95	335.21	783.46	644.60	1284.47
	h. Other Expenditure	729.87	650.54	208.19	1380.41	839.07	1636.85
	i. Total Expenses	6243.90	4908.85	4879.86	11152.75	9907.95	19021.70
3	Profit / Loss from operations before other Income, finance cost and exceptional items (1-2)	498.60	397.00	380.18	895.60	673.13	1408.09
4	Other Income	71.47	96.88	47.28	168.35	77.56	334.07
5	Profit (Loss) from ordinary activities before finance cost and exceptional items (3+/- 4)	570.07	493.88	427.46	1063.95	750.69	1742.16
7	Profit (Loss) from ordinary activities after finance cost but before exceptional items (5+/-6)	264.56	194.21	175.93	458.77	247.25	808.00
8	Exceptional Items	4.06	4.78	12.57	8.84	25.41	37.92
9	Profit / Loss from ordinary activities before tax (7+/- 8)	260.50	189.43	163.36	449.93	221.84	770.08
10	Tax Expense	57.19	39.00	30.00	96.19	45.00	166.61
11	Net Profit / Loss from Ordinary Activities after tax (9+/-10)	203.31	150.43	133.36	353.74	176.84	603.47
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / Loss for the period (11-12)	203.31	150.43	133.36	353.74	176.84	603.47
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)	203.31	150.43	133.36	353.74	176.84	603.47
17	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	378.66	378.66	360.66	378.66	360.66	378.66
18	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2516.11
19.i	Earning Per Share (before extra ordinary items) (of Rs.10/- each) (not annualised)						
	a) Basic	3.89	2.50	2.65	6.39	2.80	12.42
	b) Diluted	3.89	2.50	2.65	6.39	2.80	12.42
19.ii	Earning Per Share (after extra ordinary items) (of Rs.10/- each) (not annualised)						
	a) Basic	3.89	2.50	2.65	6.39	2.80	12.42
	b) Diluted	3.89	2.50	2.65	6.39	2.80	12.42

PART II

A PARTICULARS OF SHARE HOLDING							
1	Public Shareholding						
	- Number of Share	1993771	1993771	1993771	1993771	1993771	1993771
	- Percentage of Shareholding	52.30	52.30	54.90	52.30	54.90	52.30
2	Promoter & Promoter group shareholding						
	a) Pledged / encumbered						
	- Number of Shares	586400	586400	586400	586400	586400	586400
	-Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	32.25	32.25	35.80	32.25	35.80	32.25
	-Percentage of Shares (as a % of the total share capital of the Company)	15.38	15.38	16.15	15.38	16.15	15.38
	b) Non-pledged / non-encumbered						
	- Number of Shares	1231679	1231679	1051679	1231679	1051679	1231679
	-Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	67.75	67.75	64.20	67.75	64.20	67.75
	-Percentage of Shares (as a % of the total share capital of the Company)	32.32	32.32	28.98	32.32	28.98	32.32

FOR RELIANCE CHEMOTEX INDUSTRIES LTD.

MANAGING DIRECTOR

Particulars		3 months ended (30.09.2013)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	- NIL -
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	- NIL -

* Annualised

Statement of Assets and Liabilities			
		Rs. in Lacs	Rs. in Lacs
Particulars		As At 30.09.2013	As At 30.09.2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	2287.98	1667.48
	(b) Reserves and surplus	2869.85	2231.12
	Sub-total - Shareholders' funds	5157.83	3898.60
2	Non-current liabilities		
	(a) Long-term borrowings	4647.12	3773.44
	(b) Deferred tax liabilities (net)	135.75	127.58
	Sub-total - Non-current liabilities	4782.87	3901.02
3	Current liabilities		
	(a) Short-term borrowings	1625.29	936.39
	(b) Trade payables	1581.38	1023.96
	(c) Other current liabilities	2581.83	1878.67
	(d) Short-term provisions	66.29	259.07
	Sub-total - Current liabilities	5854.79	4098.09
	TOTAL - EQUITY AND LIABILITIES	15795.49	11897.71
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	8504.18	6686.08
	(b) Non-current investments	316.03	316.03
	(c) Long-term loans and advances	319.67	305.29
	Sub-total - Non-current assets	9139.88	7307.40
2	Current assets		
	(a) Inventories	2589.89	1559.42
	(b) Trade receivables	1557.61	998.52
	(c) Cash and cash equivalents	328.66	494.62
	(d) Short-term loans and advances	1731.15	1397.31
	(e) Other current assets	448.30	140.44
	Sub-total - Current assets	6655.61	4590.31
	TOTAL - ASSETS	15795.49	11897.71

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 29th October, 2013
- The Statutory Auditors have performed a limited review of the above results for the quarter ended 30th September, 2013
- Provision for Deferred Tax Liability if any shall be made at the end of the year.
- 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: 29th October, 2013

For RELIANCE CHEMOTEX INDUSTRIES LTD

(SANJIY SHROFF)

VICE CHAIRMAN & MANAGING DIRECTOR