

RELIANCE CHEMOTEX INDUSTRIES LIMITED

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

UDAIPUR - 313 003

UN-AUDITED FINANCIAL RESULTS

FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

PART I

Sr. No.	Particulars	(Rs. in Lacs.)					
		Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended
		30.09.2015	30.09.2016	30.09.2014	30.09.2015	30.09.2014	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from Operations						
	a. Net Sales/Income from Operations (Net of Excise Duty)	6084.30	5740.22	5680.73	11834.52	11426.59	22715.16
	b. Other Operating Income	203.34	151.34	186.03	354.68	374.30	739.57
2	Expenses						
	a. Cost of materials consumed	3474.41	3330.88	3649.78	6805.39	7042.40	14030.50
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	35.92	(384.15)	(250.80)	(348.23)	(247.14)	(531.34)
	d. Employees benefits expenses	787.64	780.80	727.76	1558.24	1365.39	3119.82
	e. Depreciation & amortisation expenses	161.97	157.55	143.59	319.52	283.91	571.72
	f. Other Expenditure	1617.20	1552.51	1430.23	3169.71	2848.59	5771.37
	g. Total Expenses	6057.14	5447.49	5894.66	11504.63	11293.15	22962.07
3	Profit / Loss from operations before other income, finance cost and exceptional items (1-2)	240.50	444.07	172.20	684.57	507.74	492.85
4	Other Income	119.37	54.24	408.89	173.61	571.39	1689.25
5	Profit (Loss) from ordinary activities before finance cost and exceptional items (3+/- 4)	359.88	498.31	579.09	858.19	1079.13	2161.90
6	Finance Costs	344.20	372.94	301.09	717.14	607.46	1258.51
7	Profit (Loss) from ordinary activities after finance cost but before exceptional items (5+/-6)	15.68	125.37	278.00	141.05	471.68	905.39
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / Loss from ordinary activities before tax (7+/- 8)	15.68	125.37	278.00	141.05	471.68	905.39
10	Tax Expense	2.70	25.00	46.00	27.70	84.00	254.40
11	Net Profit / Loss from Ordinary Activities after tax (9+/-10)	12.98	100.37	232.00	113.35	377.68	650.99
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	0.00
13	Net Profit / Loss for the period (11-12)	12.98	100.37	232.00	113.35	377.68	650.99
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)	12.98	100.37	232.00	113.35	377.68	650.99
17	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	397.66	397.66	397.66	397.66	397.66	397.66
18	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	0.00	3211.98
19.i	Earning Per Share (before extra ordinary items) (of Rs.10/- each) (not annualised)						
	a) Basic	-1.42	0.78	4.38	-0.64	6.55	10.11
	b) Diluted	-1.42	0.78	4.38	-0.64	6.55	10.11
19.ii	Earning Per Share (after extra ordinary items) (of Rs.10/- each) (not annualised)						
	a) Basic	-1.42	0.78	4.38	-0.64	6.55	10.11
	b) Diluted	-1.42	0.78	4.38	-0.64	6.55	10.11

PART II

A PARTICULARS OF SHARE HOLDING

		3 months ended (30.09.2015)					
1	Public Shareholding						
	- Number of Share	1993771	1993771	1993771	1993771	1993771	1993771
	- Percentage of Shareholding	49.82	49.82	49.82	49.82	49.82	49.82
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)	29.20	29.20	29.20	29.20	29.20	29.20
	- Percentage of Shares (as a % of the total share capital of the Company)	14.65	14.65	14.65	14.65	14.65	14.65
	b) Non-pledged / non-encumbered						
	- Number of Shares	1421679	1421679	1421679	1421679	1421679	1421679
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	70.80	70.80	70.80	70.80	70.80	70.80
	- Percentage of Shares (as a % of the total share capital of the Company)	35.53	35.53	35.53	35.53	35.53	35.53

Particulars		3 months ended (30.09.2015)	
B INVESTOR COMPLAINTS			
	Pending at the beginning of the quarter	1	
	Received during the quarter	1	
	Disposed of during the quarter	2	
	Remaining unresolved at the end of the quarter	- NIL -	

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Statement of Assets and Liabilities

Particulars		As At 30.09.2015	As At 30.09.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	2706.98	2406.98
	(b) Reserves and surplus	3345.73	3234.96
	Sub-total - Shareholders' funds	6052.71	5641.94
2	Non-current liabilities		
	(a) Long-term borrowings	6177.06	3665.88
	(b) Deferred tax liabilities (net)	436.54	319.22
	(c) Other Long Term Liabilities	222.05	287.52
	(d) Long Term Provision	131.43	95.97
	Sub-total - Non-current liabilities	6967.08	4368.59
3	Current liabilities		
	(a) Short-term borrowings	2383.64	2878.58
	(b) Trade payables	2171.53	1705.43
	(c) Other current liabilities	2265.32	1696.92
	(d) Short-term provisions	78.20	67.83
	Sub-total - Current liabilities	6898.69	6348.76
	TOTAL - EQUITY AND LIABILITIES	19918.48	16359.29
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	11061.98	8555.51
	(b) Non-current investments	316.03	316.03
	(c) Long-term loans and advances	169.10	373.80
	Sub-total - Non-current assets	11547.11	9245.34
2	Current assets		
	(a) Inventories	3647.25	2620.53
	(b) Trade receivables	1483.20	1739.65
	(c) Cash and cash equivalents	428.16	362.30
	(d) Short-term loans and advances	2014.82	2007.13
	(e) Other current assets	797.94	384.34
	Sub-total - Current assets	8371.37	7113.95
	TOTAL - ASSETS	19918.48	16359.29

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 5th November, 2015
- The Statutory Auditors have performed a limited review of the above results for the quarter ended 30th September, 2015
- The Company operates only in one Business segment viz Textile Yarn.
- Provision for Deferred Tax Liability if any shall be made at the end of the year.
- Previous year/ quarter figures have been re-grouped/ re-cast wherever necessary to make them comparable.

Place: MUMBAI
Dated: 5th November, 2015

For RELIANCE CHEMOTEX INDUSTRIES LTD.

(SANJIV SHROFF)
VICE CHAIRMAN & MANAGING DIRECTOR



Signed for authentication



Date : 05/11/2015

**The Board of Directors,
M/s.Reliance Chemotex Industries Ltd.
Village-Kanpur,
UDAIPUR (Raj.)**

Sub.: Limited Review Report: Quarter ended 30th September, 2015.

We have reviewed the accompanying statement of unaudited financial results of Reliance Chemotex Industries Limited for the Quarter ended 30th September, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagement to Review Financial Statement* 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. Review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides 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 practice and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date : 05 November, 2015



For G.P.Kejriwal & Co.
Chartered Accountants
Firm Regd. No. 001036C

C.P.Jain
Partner
M.No.70156