



RELIANCE CHEMOTEX INDUSTRIES LIMITED

RCIL/SEC/16-17/
Dated: 14.06.2016

To,

The General Manager (Listing)
BSE Limited
24 PherozeJeejeebhoy Tower,
Dalal Street,
Mumbai-400 001

Sub: Other confirm EPS figure is Positive or Negative in the Financial Result for the Quarter/
year ended on 31.03.2016

Dear Sir,

This is with reference to your e-mail dated 13.06.2016 at 05.58.47 P.M for confirmation of EPS
Figure. In this regard please note that we have submitted the Financial Statement for the
quarter/ year ended on 31st March, 2016 on 24th May, 2016 (copy enclosed) in which we have
stated the EPS figure are as under:

Particulars	Quarter Ended 31.03.2016	Quarter Ended 31.12.2015	Quarter Ended 31.03.2015	Year Ended 31.03.2016	Year Ended 31.03.2015
Earnings Per Share					
Basic	4.10	(4.08)	2.37	(0.62)	10.11
Diluted	4.10	(4.08)	2.37	(0.62)	10.11

We have shown the EPS Figure in the Financial Statement for year ended on 31.03.2016 in
Negative **i. e (0.62)**. Please note that the EPS is negative in spite of positive net profit because of
dividend payable on cumulative preference shares and tax thereon liability. Further EPS is
negative in column of quarter ended on **31.12.2015 i.e (4.08)**, because of Net Loss of Rs. 92.70
Lacs, and dividend payable on cumulative preference shares and tax liability.

Please also note that earning per share available to Equity shareholders is calculated only after
considering the dividend payout on preference shares.

You are requested to kindly consider the same and resolve the query.

Thanking You,
For Reliance Chemotex Industries Ltd

(Vimal Tank)

Company Secretary

Encl:

1. Financial Statement
2. EPS Statement

RELIANCE CHEMOTEX INDUSTRIES LIMITED

EARNING PER SHARES STATEMENT FOR THE QUARTER / YEAR ENDED ON 31.03.2016

Particular	Quarter ended on	Quarter ended on	Quarter ended on	Year Ended on	Year Ended on
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
Net Profit After Tax	232.44	(92.70)	156.30	253.09	650.99
Less : Preference Share Dividend	57.69	57.69	51.70	230.75	206.83
Tax on Divided on Preference Shares	11.74	11.74	10.53	46.98	42.11
Profit available for Equity Shareholders	163.01	(162.13)	94.07	(24.64)	402.05
No. of Shareholders	39.77	39.77	39.77	39.77	39.77
Earning Per Share (For Equity Share Holders)	4.10	(4.08)	2.37	(0.62)	10.11

For RELIANCE CHEMOTEX INDUSTRIES LTD



(NIMAL TANK)

COMPANY SECRETARY

RELIANCE CHEMOTEX INDUSTRIES LIMITED

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

UDAIPUR - 313 003

L40102RJ1977PLC001994

AUDITED FINANCIAL RESULTS

FOR THE YEAR ENDED 31st MARCH, 2016

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
		31.03.2016 Unaudited	31.12.2015 Unaudited	31.03.2015 Unaudited	31.03.2016 Audited	31.03.2015 Audited
1	Income from Operations					
	a. Net Sales/Income from Operations (Net of Excise Duty)	7081.57	5957.61	5722.36	24873.70	22715.15
	b. Other Operating Income	276.04	208.20	183.35	838.92	739.57
2	Expenses					
	a. Cost of materials consumed	3640.89	3658.06	3411.99	14304.34	14030.50
	b. Purchase of stock-in-trade	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	430.30	(309.98)	192.03	(227.91)	(531.34)
	d. Employees benefits expenses	935.77	817.21	904.39	3311.22	3119.82
	e. Depreciation & amortisation expenses	173.81	166.35	142.93	659.68	571.72
	f. Other Expenditure	1627.15	1652.30	1430.87	6449.16	5771.37
	Total Expenses	7007.92	5983.94	6082.21	24496.49	22962.07
3	Profit / Loss from operations before other Income, finance cost and exceptional items (1-2)	349.69	181.87	(176.50)	1216.13	492.65
4	Other Income	43.27	50.48	803.70	267.36	1669.25
5	Profit (Loss) from ordinary activities before finance cost and exceptional items (3+/- 4)	392.96	232.34	627.20	1483.49	2161.90
6	Finance Costs	247.50	347.94	335.35	1312.58	1256.51
7	Profit (Loss) from ordinary activities after finance cost but before exceptional items (5+/- 6)	145.46	(115.60)	291.85	170.91	905.39
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit / Loss from ordinary activities before tax (7+/-8)	145.46	(115.60)	291.85	170.91	905.39
10	Tax Expense	(86.98)	(22.90)	135.55	(82.18)	254.40
11	Net Profit / Loss from Ordinary Activities after tax (9+/-	232.44	(92.70)	156.30	253.09	650.99
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit / Loss for the period (11-12)	232.44	(92.70)	156.30	253.09	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)	232.44	(92.70)	156.30	253.09	650.99
17	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	397.66	397.66	397.66	397.66	397.66
18	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	3211.48
19.i	Earning Per Share (before extra ordinary items) (of Rs.10/- each) (not annualised)					
	a) Basic	4.10	(4.08)	2.37	(0.62)	10.11
	b) Diluted	4.10	(4.08)	2.37	(0.62)	10.11
19.ii	Earning Per Share (after extra ordinary items) (of Rs.10/- each) (not annualised)					
	a) Basic	4.10	(4.08)	2.37	(0.62)	10.11
	b) Diluted	4.10	(4.08)	2.37	(0.62)	10.11



FOR RELIANCE CHEMOTEX INDUSTRIES LTD

[Signature]

DIRECTOR / CONSTITUTED ATTORNEY

Statement of Assets and Liabilities

Particulars		As At 31.03.2016	As At 31.03.2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	2706.98	2706.98
	(b) Reserves and surplus	3159.87	3211.48
	Sub-total - Shareholders' funds	5866.85	5918.46
2	Non-current liabilities		
	(a) Long-term borrowings	5080.17	6348.17
	(b) Deferred tax liabilities (net)	492.15	436.53
	(c) Other long term liabilities	221.26	256.64
	(d) Long term provisions	190.95	181.43
	Sub-total - Non-current liabilities	5984.53	7222.77
3	Current liabilities		
	(a) Short-term borrowings	2358.68	1016.71
	(b) Trade payables	3229.45	2598.46
	(c) Other current liabilities	2341.86	1914.22
	(d) Short-term provisions	360.59	468.80
	Sub-total - Current liabilities	8290.58	5998.19
	TOTAL - EQUITY AND LIABILITIES	20141.96	19139.42
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	11033.48	10882.24
	(b) Non-current investments	316.03	316.03
	(c) Long-term loans and advances	150.64	123.47
	Sub-total - Non-current assets	11500.15	11321.74
2	Current assets		
	(a) Inventories	3921.44	3446.94
	(b) Trade receivables	2083.18	1331.75
	(c) Cash and cash equivalents	484.02	449.68
	(d) Short-term loans and advances	1570.23	1571.75
	(e) Other current assets	582.94	1017.56
	Sub-total - Current assets	8641.81	7817.68
	TOTAL - ASSETS	20141.96	19139.42

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 24th May, 2016
- The financial results for the quarter ended 31st March, 2016 & 31st March 2015 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 Board of Directors has recommended a Dividend @ 10% on Equity and Preference Shares for the Financial Year 2015-16
- 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.

For RELIANCE CHEMOTEX INDUSTRIES LTD.



(SANJIV SHROFF)

VICE CHAIRMAN & MANAGING DIRECTOR

Place: MUMBAI

Dated: 24th May, 2016

