



**RELIANCE**  
**CHEMOTEX INDUSTRIES LIMITED**

RCIL/SEC/17-18

Dt : 13.07.2017

To,

BSE Ltd  
PJ Tower,  
Dalal Street,  
Mumbai-400001

Sub: Audited Standalone Financial Result for the quarter/year ended on  
March 31, 2017

Ref: your mail dt. July 10, 2017 at 08.50 P.M in reference to discrepancies in  
the Financial Result for the quarter/year ended March 31, 2017 under  
Regulation 33 of SEBI (Listing Obligations and Disclosures Requirement)  
Regulations 2015.

Dear Sir,

With reference to above, please find enclosed herewith Revised  
Standalone Audited Financial Result for the quarter/ year ended March 31,  
2017 under the format prescribed in Schedule III to the Companies Act,  
2013 along with Auditor Report. We are also enclosed herewith declaration  
for Audit Report with Un Modified opinion for the year ended March 31,2017  
for the FY 2016-17.

Kindly take the same on your records and oblige.

Thanking You

Your Faithfully

Fir Reliance Chemotex Industries Limited

(Vimal Tank)  
Company Secretary  
Encl : a/a

**RELIANCE CHEMOTEX INDUSTRIES LIMITED**

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

UDAIPUR - 313 003

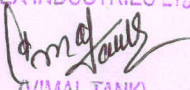
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**AUDITED FINANCIAL RESULTS**

**FOR THE YEAR ENDED 31st MARCH, 2017**

STATEMENT OF STANDALONE ANNUAL AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH,2017							(Rs. in LAKH.)
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	
		31.03.2017 Unaudited	31.12.2016 Unaudited	31.03.2016 Unaudited	31.03.2017 Audited	31.03.2016 Audited	
	<b>Income from Operations</b>						
I	Revenue from operation	7836.33	6585.96	7357.61	28473.60	25712.62	
II	Othe Income	401.80	133.30	43.27	1006.03	267.36	
III	<b>Total Revenue (I+ II)</b>	<b>8238.13</b>	<b>6719.26</b>	<b>7400.88</b>	<b>29479.63</b>	<b>25979.98</b>	
IV	<b>Expenses</b>						
	a. Cost of materials consumed	4235.65	4022.94	3840.89	16334.58	14304.34	
	b. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	423.00	(440.86)	430.30	(2.80)	(227.91)	
	c. Employees benefits expenses	936.37	911.67	935.77	3583.82	3311.22	
	d. Finance Cost	252.40	269.24	247.50	1099.18	1312.58	
	e. Depreciation & amortisation expenses	169.88	167.98	173.81	671.21	659.68	
	f. Other Expenditure	2012.87	1683.43	1627.15	7004.64	6449.16	
	<b>Total Expenses</b>	<b>8030.17</b>	<b>6614.40</b>	<b>7255.42</b>	<b>28690.63</b>	<b>25809.07</b>	
V	Profit / Loss from before exceptional and extra-ordinary items and Tax (III-IV)	207.96	104.86	145.46	789.00	170.91	
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	
VII	Profit / Loss before extra-ordinary items and tax (V-VI)	207.96	104.86	145.46	789.00	170.91	
VIII	Extra-Ordinary Items	0.00	0.00	0.00	0.00	0.00	
IX	Profit before Tax (VII-VIII)	207.96	104.86	145.46	789.00	170.91	
X	Tax Expense						
	1. Income Tax	42.50	20.50	29.90	161.00	34.70	
	2. Mat Credit Entitlement	(123.45)	0.00	(172.49)	(123.45)	(172.49)	
	3. Deffered Tax	81.68	0.00	55.61	81.68	55.61	
XI	Net Profit / Loss after tax (IX-X) from conituning operations	207.23	84.36	232.44	669.77	253.09	
XII	Profit (loss) from discontinuing operation	-	-	-	-	-	
XIII	Tax expenses on discontinuing operation	-	-	-	-	-	
XIV	Profit/(loss) from discontinuing operation (After Tax) (XII-XIII)	-	-	-	-	-	
XV	Net Profit / Loss for the period (XI +XIV)	207.23	84.36	232.44	669.77	253.09	
XVII	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	397.66	397.66	397.66	397.66	397.66	
XVIII	Reserve (excluding revaluation reserve)	0.00	0.00	0.00	3504.06	3159.87	
XIX	Earning Per Share						
	a) Basic	3.47	0.38	4.10	9.86	-0.62	
	b) Diluted	3.47	0.38	4.10	9.86	-0.62	

For RELIANCE CHEMOTEX INDUSTRIES LTD

  
 (VIMAL TANK)  
 COMPANY SECRETARY



**RELIANCE CHEMOTEX INDUSTRIES LIMITED**

REGD. OFFICE: VILLAGE KANPUR, POST BOX NO.73  
UDAIPUR - 313 003

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**STANDALONE STATEMENT OF ASSETS AND LIABILITIES  
AS ON 31st MARCH, 2017**

Particulars	As At	As At
	31.03.2017	31.03.2016
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	2706.98	2706.98
(b) Reserves and surplus	3504.06	3159.87
<b>Sub-total - Shareholders' funds</b>	6211.04	5866.85
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	3705.74	5080.17
(b) Deferred tax liabilities (net)	573.84	492.15
(c) Other long term liabilities	79.22	71.36
(d) Long term provisions	145.15	190.95
<b>Sub-total - Non-current liabilities</b>	4503.95	5834.63
<b>3 Current liabilities</b>		
(a) Short-term borrowings	2123.81	2358.68
(b) Trade payables	3513.17	3229.45
(c) Other current liabilities	2280.63	2491.76
(d) Short-term provisions	486.58	360.59
<b>Sub-total - Current liabilities</b>	8404.19	8440.48
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>19119.18</b>	<b>20141.96</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	10666.94	10874.95
(ii) Intangible Assets	40.00	49.10
(iii) Capital Work in progress	0.00	109.43
(b) Non-current investments	-	-
(c) Long-term loans and advances	150.66	150.64
<b>Sub-total - Non-current assets</b>	10857.60	11184.12
<b>2 Current assets</b>		
(a) Inventories	3809.80	3921.44
(b) Trade receivables	1835.22	2083.18
(c) Cash and cash equivalents	489.22	484.01
(d) Short-term loans and advances	1278.47	1570.24
(e) Other current assets	848.87	898.97
<b>Sub-total - Current assets</b>	8261.58	8957.84
<b>TOTAL - ASSETS</b>	<b>19119.18</b>	<b>20141.96</b>

- Notes :**
- 1) 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 27th May, 2017
  - 2) The Financial Results for the quarter ended on 31st March 2017 & 31st March 2016 are balancing figures between Audited Results for full financial year and the published year to date figures up to the third quarter of Financial Year.
  - 3) The Board of Directors has recommended a Dividend @ 10% on Equity and Preference Shares for the Financial Year 2016-17
  - 4) The Company operates only in one business segment viz Textile Yarn.
  - 5) Previous year/ Quarter figures have been re-grouped/ re-cast wherever necessary to make them comparable.

For RELIANCE CHEMOTEX INDUSTRIES LTD.  
For RELIANCE CHEMOTEX INDUSTRIES LTD.

*Vimal Tank*  
(VIMAL TANK)  
Company Secretary

Place: MUMBAI  
Dated: 27.05.2017

For RELIANCE CHEMOTEX INDUSTRIES LTD

*Vimal Tank*  
(VIMAL TANK)  
COMPANY SECRETARY



Date : \_\_\_\_\_

Auditor's Report On Quarterly Financial Result and Year to Date Result of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015

To  
Board of Directors of  
M/s Reliance Chemotex Industries Limited

We have audited the quarterly financial result of M/s. Reliance Chemotex Industries Limited for the quarter ended on 31<sup>st</sup> March ,2017 and the year to date result for the period 01.04.2016 to 31.03.2017 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2016 These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statement, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial result based on our audit if such interim financial statement, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting standard for interim Financial Reporting (AS 25/ Ind AS 34 ), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued hereunder; or by the Institute of Chartered Accountants of India<sup>1</sup>, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

in our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. We are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2016 in this regard; and
- ii. We given a true and fair view of the net profit and other financial information for the quarter ended 31<sup>st</sup> March 2017 (date of the quarter end ) as well as the year to date results for the period from 01.04.2016 to 31.03.2017

FOR G P KEJROWAL & CO.  
Chartered Accountants  
Firm Reg. No. 001036c



*C. P. Jain*

(C P JAIN)  
M. NO. 070156  
Partner

27.5.2017





**RELIANCE  
CHEMOTEX INDUSTRIES LIMITED**

May 27, 2017  
To,  
BSE Limited  
P.J.Towers, Dalal Street,  
Mumbai- 40001

**Scrip Code 503162**

**DECLARATION**

**Sub: - Declaration on the Independent Auditor's Report with  
unmodified opinion pursuant to Regulation 33(3) of the SEBI (LODR)  
Regulations, 2015**

I, Kiran Firodia, CFO of the company hereby declare that, the Statutory Auditors of the company have issued an Independent Audit Report with unmodified /unqualified opinion on Annual Audited Standalone Financial Results of the company for the year ended March 31, 2017.

**For: - Reliance Chemotex Industries Limited**

**(Kiran Firodia )  
Chief Financial Officer**

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27, Jolly Maker Chambers No. 2, Nariman Point, Mumbai - 400 021.  
Phone : +91 22 22028581 / 43420100 Fax : +91 22 22045786  
e-mail : mumbai@reliancechemotex.com website : www.reliancechemotex.com

World Trade Centre, 14/1B, Ezra Street, Kolkata - 700 001.  
Phone : +91 33 22358211 Fax : +91 33 22215653

Registered Office & Works-Village Kanpur, Udaipur - 313 003 (Raj.)  
Phone : +91 294 2491489 / 90 Fax : +91 294 2490067

**CIN L40102RJ1977PLC001994**