



RELIANCE CHEMOTEX INDUSTRIES LIMITED

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

UDAIPUR - 313 003

CIN L40102 RJ 1977 PLC 001994

UN-AUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED 31ST DECEMBER, 2014

PART I							(Rs. in Lacs.)
Sr. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Nine Months Ended	Nine Months Ended	Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a. Net Sales/Income from Operations (Net of Excise Duty)	5566.20	5680.73	6386.32	16992.79	18031.44	24220.33
	b. Other Operating Income	181.92	186.03	191.49	556.22	594.72	771.81
2	Expenses						
	a. Cost of materials consumed	3576.11	3649.78	4152.52	10618.51	11259.21	14818.75
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(476.23)	(256.80)	(291.14)	(723.37)	(721.26)	(291.45)
	d. Employees benefits expenses	850.04	727.76	675.05	2215.43	1809.12	2538.88
	e. Depreciation & amortisation expenses	144.88	143.59	138.79	428.79	403.37	561.53
	f. Other Expenditure	1491.91	1430.23	1453.03	4340.50	4539.40	5612.40
	i. Total Expenses	5586.71	5694.56	6128.25	16879.86	17289.84	23240.11
3	Profit / Loss from operations before other Income, finance cost and exceptional Items (1-2)	161.41	172.20	449.56	669.15	1336.32	1752.03
4	Other Income	294.16	406.89	59.20	865.55	227.55	270.08
5	Profit (Loss) from ordinary activities before finance cost and exceptional items (3+/- 4)	455.57	579.09	508.76	1534.70	1563.87	2022.11
6	Finance Costs	313.71	301.09	330.81	921.16	935.99	1076.32
7	Profit (Loss) from ordinary activities after finance cost but before exceptional items (5+/-6)	141.86	278.00	177.95	613.54	627.88	945.79
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)	141.86	278.00	177.95	613.54	627.88	945.79
10	Tax Expense	24.85	46.00	36.04	118.85	132.23	379.85
11	Net Profit / Loss from Ordinary Activities after tax (9+/-10)	117.01	232.00	141.91	494.69	495.65	565.94
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / Loss for the period (11-12)	117.01	232.00	141.91	494.69	495.65	565.94
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)	117.01	232.00	141.91	494.69	495.65	565.94
17	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	397.66	397.66	378.66	397.66	378.66	397.66
18	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2857.28
19.i	Earning Per Share (before extra ordinary items) (of Rs.10/- each) (not annualised)						
	a) Basic	1.43	4.36	2.28	7.90	8.67	9.03
	b) Diluted	1.43	4.36	2.28	7.90	8.67	9.03
19.ii	Earning Per Share (after extra ordinary items) (of Rs.10/- each) (not annualised)						
	a) Basic	1.43	4.36	2.28	7.90	8.67	9.03
	b) Diluted	1.43	4.36	2.28	7.90	8.67	9.03
PART II							
A	PARTICULARS OF SHARE HOLDING						
1	Public Shareholding						
	- Number of Share	1993771	1993771	1993771	1993771	1993771	1993771
	- Percentage of Shareholding	49.82	49.82	52.30	49.82	52.30	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	32.25	29.20	32.25	29.20
	-Percentage of Shares (as a % of the total share capital of the Company)	14.65	14.65	15.38	14.65	15.38	14.65
	b) Non-pledged / non-encumbered						
	- Number of Shares	1421679	1421679	1231679	1421679	1231679	1421679
	-Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	70.80	70.80	67.75	70.80	67.75	70.80
	-Percentage of Shares (as a % of the total						



|| | | share capital of the Company)

35.53	35.53	32.32	35.53	32.32	35.53
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Particulars		9 months ended (31.12.2014)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	- NIL -
	Received during the quarter	4
	Disposed of during the quarter	4
	Remaining unresolved at the end of the quarter	Nil

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 10th February, 2015
- 2 The Statutory Auditors have performed a limited review of the above results for the quarter ended 31st December, 2014
- 3 Provision for Deferred Tax Liability, if any, shall be made at the end of the year
- 4 The Company operates only in one business segment viz. Textile Yarn.
- 5 Modernisation/ Expansion project undertaken by the Company is expected to be completed by 31st March, 2015.
- 6 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: 10th February, 2015





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