



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

**UN-AUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 30TH JUNE, 2012**

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	Year to date figures for the previous year ended	Previous Accounting year ended
		30.06.2012	31.03.2012	30.06.2011	30.06.2012	30.06.2011	31.03.2012
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from Operations</b>						
	a. Net Sales/Income from Operations (Net of Excise Duty)	5154.94	4795.04	5188.32	5154.94	5188.32	19053.52
	b. Other Operating Income	166.10	156.94	297.69	166.10	297.69	880.58
<b>2</b>	<b>Expenses</b>						
	a. Cost of materials consumed	2577.61	2975.58	3522.66	2577.61	3522.66	12080.73
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	614.46	90.35	(9.92)	614.46	(9.92)	(115.81)
	d. Employees benefits expenses	442.45	503.13	438.77	442.45	438.77	1933.89
	e. Depreciation & amortisation expenses	116.45	119.42	116.45	116.45	116.45	469.88
	f. Power & Fuel	336.85	331.38	343.06	336.85	343.06	1353.26
	g. Manufacturing Cost	309.39	238.55	350.50	309.39	350.50	1387.13
	h. Other Expenditure	630.88	351.29	424.14	630.88	424.14	1510.71
	<b>i. Total Expenses</b>	<b>5028.09</b>	<b>4609.70</b>	<b>5185.66</b>	<b>5028.09</b>	<b>5185.66</b>	<b>18619.79</b>
3	Profit / Loss from operations before other Income, finance cost and exceptional Items (1-2)	292.95	342.28	300.35	292.95	300.35	1314.31
4	Other Income	30.28	18.33	49.46	30.28	49.46	72.68
5	Profit (Loss) from ordinary activities before finance cost and exceptional items (3+/- 4)	323.23	360.61	349.81	323.23	349.81	1386.99
6	Finance Costs	251.91	237.99	263.04	251.91	263.04	979.64
7	Profit (Loss) from ordinary activities after finance cost but before exceptional items (5+/-6)	<b>71.32</b>	<b>122.62</b>	<b>86.77</b>	<b>71.32</b>	<b>86.77</b>	<b>407.35</b>
8	Exceptional Items	12.84	24.13	1.93	12.84	1.93	114.01
9	Profit / Loss from ordinary activities before tax (7+/- 8)	58.48	98.49	84.84	58.48	84.84	293.34
10	Tax Expense	15.00	23.50	23.00	15.00	23.00	71.00
11	Net Profit / Loss from Ordinary Activities after tax (9+/-10)	43.48	74.99	61.84	43.48	61.84	222.34



12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / Loss for the period (11-12)	<b>43.48</b>	<b>74.99</b>	<b>61.84</b>	<b>43.48</b>	<b>61.84</b>	<b>222.34</b>
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)	43.48	74.99	61.84	43.48	61.84	222.34
17	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	360.66	360.66	360.66	360.66	360.66	360.66
18	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2054.28
19.i	Earning Per Share (before extra ordinary items of Rs.10/- each) (not annualised)						
	a) Basic	0.15	1.04	0.66	0.15	0.66	1.96
	b) Diluted	0.15	1.04	0.66	0.15	0.66	1.96
19.ii	Earning Per Share (after extra ordinary items of Rs.10/- each) (not annualised)						
	a) Basic	0.15	1.04	0.66	0.15	0.66	1.96
	b) Diluted	0.15	1.04	0.66	0.15	0.66	1.96

**PART II**

<b>A</b>	<b>PARTICULARS OF SHARE HOLDING</b>						
1	Public Shareholding						
	- Number of Share	1993351	1989853	1923250	1993351	1923250	1989853
	- Percentage of Shareholding	54.88	54.79	52.96	54.88	52.96	54.79
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)	35.79	35.71	34.32	35.79	34.32	35.71
	-Percentage of Shares (as a % of the total share capital of the Company)	16.15	16.15	16.15	16.15	16.15	16.15
	b) Non-pledged / non-encumbered						
	- Number of Shares	1052099	1055597	1122200	1052099	1122200	1055597
	-Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	64.21	64.29	65.68	64.21	65.68	64.29
	-Percentage of Shares (as a % of the total share capital of the Company)	28.97	29.06	30.89	28.97	30.89	29.06

	Particulars	3 months ended (30.06.2012)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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 -



\* Not Annualised

**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 31st July, 2012
- 2 The Statutory Auditors have performed a limited review of the above results for the quarter ended 30th June, 2012
- 3 Provision for Deferred Tax Liability , if any, shall be made at the end of the year.
- 4 Other Expenses includes Rs. 117.66 Lacs towards foreign exchange loss on outstanding forward contracts.
- 5 The Company operates only in one business segment viz. Textile Yarn.
- 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: 31st July, 2012