



REGD. OFFICE: VILLAGE KANPUR, POST BOX NO.73
UDAIPUR - 313 003
L40102RJ1977PLC001994
AUDITED FINANCIAL RESULTS
FOR THE YEAR ENDED 31st MARCH, 2016

(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	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Unaudited	Unaudited	Unaudited	Audited	Audited
PART I						
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	3840.89	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



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