



REGD. OFFICE: VILLAGE KANPUR, POST BOX NO.73
UDAIPUR - 313 003
UN-AUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH SEPTEMBER , 2012

PART I							(Rs. in Lacs.)
Sr. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a. Net Sales/Income from Operations (Net of Excise Duty)	5098.43	5154.94	4723.95	10253.37	9874.86	19053.52
	b. Other Operating Income	161.61	166.10	230.43	327.71	547.74	880.58
2	Expenses						
	a. Cost of materials consumed	2999.15	2577.61	3085.18	5576.76	6607.83	12080.73
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	319.59	614.46	(163.56)	934.05	(173.48)	(115.81)
	d. Employees benefits expenses	478.51	442.45	466.18	920.96	904.94	1933.89
	e. Depreciation & amortisation expenses	116.73	116.45	116.44	233.18	232.89	469.88
	f. Power & Fuel	422.48	336.85	340.30	759.33	683.35	1353.26
	g. Manufacturing Cost	335.21	309.39	368.13	644.60	718.64	1387.13
	h. Other Expenditure	208.19	630.88	343.70	839.07	727.20	1510.71
	i. Total Expenses	4879.86	5028.09	4556.37	9907.95	9701.37	18619.79
3	Profit / Loss from operations before other Income, finance cost and exceptional Items (1-2)	380.18	292.95	398.01	673.13	721.23	1314.31
4	Other Income	47.28	30.28	12.80	77.56	39.25	72.68
5	Profit (Loss) from ordinary activities before finance cost and exceptional items (3+/- 4)	427.46	323.23	410.81	750.69	760.48	1386.99
6	Finance Costs	251.53	251.91	245.48	503.44	508.38	979.64
7	Profit (Loss) from ordinary activities after finance cost but before exceptional items (5+/-6)	175.93	71.32	165.33	247.25	252.10	407.35
8	Exceptional Items	12.57	12.84	65.10	25.41	67.03	114.01
9	Profit / Loss from ordinary activities before tax (7+/- 8)	163.36	58.48	100.23	221.84	185.07	293.34
10	Tax Expense	30.00	15.00	24.50	45.00	47.50	71.00
11	Net Profit / Loss from Ordinary Activities after tax (9+/-10)	133.36	43.48	75.73	176.84	137.57	222.34
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / Loss for the period (11-12)	133.36	43.48	75.73	176.84	137.57	222.34
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)	133.36	43.48	75.73	176.84	137.57	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	2.65	0.15	1.05	2.80	1.71	1.96*
	b) Diluted	2.65	0.15	1.05	2.80	1.71	1.96*
19.ii	Earning Per Share (after extra ordinary items of Rs.10/- each) (not annualised)						
	a) Basic	2.65	0.15	1.05	2.80	1.71	1.96*
	b) Diluted	2.65	0.15	1.05	2.80	1.71	1.96*

PART II						
A	PARTICULARS OF SHARE HOLDING					
1	Public Shareholding					
	- Number of Share	1993771	1993351	1923250	1993771	1923250
	- Percentage of Shareholding	54.9	54.88	52.96	54.9	52.96
2	Promoter & Promoter group shareholding					
	a) Pledged / encumbered					
	- Number of Shares	586400	586400	586400	586400	586400
	-Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	35.80	35.79	34.52	35.80	34.52
	-Percentage of Shares (as a % of the total share capital of the Company)	16.15	16.15	16.15	16.15	16.15
	b) Non-pledged / non-encumbered					
	- Number of Shares	1051679	1052099	1122200	1051679	1122200
	-Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	64.20	64.21	65.68	64.20	65.68
	-Percentage of Shares (as a % of the total share capital of the Company)	28.96	28.97	30.89	28.96	30.89

	Particulars	3 months ended (30.09.2012)
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 -

* Annualised

Statement of Assets and Liabilities

	Particulars	As At 30.09.2012	As At 30.09.2011
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1667.48	1667.48
	(b) Reserves and surplus	2231.12	2163.39
	Sub-total - Shareholders' funds	3898.60	3830.87
2	Non-current liabilities		
	(a) Long-term borrowings	3773.44	3195.66
	(b) Deferred tax liabilities (net)	127.58	116.79
	Sub-total - Non-current liabilities	3901.02	3312.45
3	Current liabilities		
	(a) Short-term borrowings	936.39	1165.55
	(b) Trade payables	1023.96	2652.12
	(c) Other current liabilities	1878.67	1748.45
	(d) Short-term provisions	259.07	133.05
	Sub-total - Current liabilities	4098.09	5699.17
	TOTAL - EQUITY AND LIABILITIES	11897.71	12842.49
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	6686.08	6824.69
	(b) Non-current investments	316.03	225.60
	(c) Long-term loans and advances	305.29	412.62
	Sub-total - Non-current assets	7307.40	7462.91
2	Current assets		
	(a) Inventories	1559.42	2598.74
	(b) Trade receivables	998.52	843.86
	(c) Cash and cash equivalents	494.62	973.32
	(d) Short-term loans and advances	1397.31	591.38
	(e) Other current assets	140.44	372.28
	Sub-total - Current assets	4590.31	5379.58
	TOTAL - ASSETS	11897.71	12842.49

Notes :

- The above results were reviewed and recommended by the Committee and thereafter taken on record by the Board of Directors of the Company in its meeting held on 08th November 2012
- The Statutory Auditors have performed a limited review of the above results for the quarter ended 30th September, 2012
- Provision for Deferred Tax Liability if any shall be made at the end of the year.
- 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. The Company has also reclassified the previous year figures in accordance with the requirements of Revised Schedule VI notified under companies Act.1956.

Place: MUMBAI

Dated: 08th November, 2012

For RELIANCE CHEMOTEX INDUSTRIES LTD

**Sd/-
(R.N. SHARMA)
WHOLETIME DIRECTOR**