



RELIANCE CHEMOTEX INDUSTRIES

RELIANCE CHEMOTEX INDUSTRIES LIMITED

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

UDAIPUR - 313 003

L40102RJ1977PLC001994

AUDITED FINANCIAL RESULTS

FOR THE YEAR ENDED 31st MARCH, 2017

STATEMENT OF STANDALONE 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	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from Operations					
	a. Net Sales/Income from Operations (Net of Excise Duty)	7193.62	6148.07	7081.57	26662.56	24873.70
	b. Other Operating Income	642.71	437.89	276.04	1811.04	838.92
	Total Income from Operation	7836.33	6585.96	7357.61	28473.60	25712.62
2	Expenses					
	a. Cost of materials consumed	4235.65	4022.94	3840.89	16334.58	14304.34
	b. Purchase of stock-in-trade	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	423.00	(440.86)	430.30	(2.80)	(227.91)
	d. Employees benefits expenses	936.37	911.67	935.77	3583.82	3311.22
	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
	Total Expenses	7777.77	6345.16	7007.92	27591.45	24496.49
3	Profit / Loss from operations before other Income, finance cost and exceptional Items (1-2)	58.57	240.80	349.69	882.16	1216.13
4	Other Income	401.80	133.30	43.27	1006.03	267.36
5	Profit (Loss) from ordinary activities before finance cost and exceptional items (3+/- 4)	460.36	374.10	392.96	1888.19	1483.49
6	Finance Costs	252.40	269.24	247.50	1099.18	1312.58
7	Profit (Loss) from ordinary activities after finance cost but before exceptional items (5+/-6)	207.96	104.86	145.46	789.01	170.91
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit / Loss from ordinary activities before tax (7+/-8)	207.96	104.86	145.46	789.01	170.91
10	Tax Expense	0.73	20.50	(86.98)	119.23	-82.18
11	Net Profit / Loss from Ordinary Activities after tax (9+/-10)	207.23	84.36	232.44	669.78	253.09
12	Extraordinary Items (net of tax expenses)	-	-	-	-	0.00
13	Net Profit / Loss for the period (11-12)	207.23	84.36	232.44	669.78	253.09
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)	207.23	84.36	232.44	669.78	253.09
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	-	-	-	3504.06	3159.87
19.i	Earning Per Share (before extra ordinary items) (of Rs.10/- each) (not annualised)					
	a) Basic	3.47	0.38	4.10	9.86	-0.62
	b) Diluted	3.47	0.38	4.10	9.86	-0.62
19.ii	Earning Per Share (after extra ordinary items) (of Rs.10/- each) (not annualised)					
	a) Basic	3.47	0.38	4.10	9.86	-0.62
	b) Diluted	3.47	0.38	4.10	9.86	-0.62

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

Particulars		As At 31.03.2017	As At 31.03.2016	Notes :
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	2706.98	2706.98	
	(b) Reserves and surplus	3504.06	3159.87	
	Sub-total - Shareholders' funds	6211.04	5866.85	
2	Non-current liabilities			
	(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	
	Sub-total - Non-current liabilities	4503.95	5834.63	
3	Current liabilities			
	(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	
	Sub-total - Current liabilities	8404.19	8440.48	
	TOTAL - EQUITY AND LIABILITIES	19119.18	20141.96	
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	10706.94	11033.48	
	(b) Non-current investments	-	-	
	(c) Long-term loans and advances	150.66	150.64	
	Sub-total - Non-current assets	10857.60	11184.12	
2	Current assets			
	(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	
	Sub-total - Current assets	8261.58	8957.84	
	TOTAL - ASSETS	19119.18	20141.96	

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.

(SANJIV SHROFF)
MANAGING DIRECTOR

Place: MUMBAI
Dated: 27.05.2017