



RELIANCE CHEMOTEX INDUSTRIES

RELIANCE CHEMOTEX INDUSTRIES LIMITED

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

UDAIPUR - 313 003

website www.reliancechemotex.com

CIN L40102 RJ1977 PLC 001994

UN-AUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED 31ST DECEMBER, 2016

| PART I | | | | | | | (Rs. in Lakh) |
|----------|--|----------------|----------------|-----------------|-------------------|-------------------|-----------------|
| Sr. No. | Particulars | Quarter Ended | Quarter Ended | Quarter Ended | Nine Months Ended | Nine Months Ended | Year Ended |
| | | 31.12.16 | 30.09.16 | 31.12.15 | 31.12.16 | 31.12.15 | 31.03.16 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Income from Operations | | | | | | |
| | a. Net Sales/Income from Operations (Net of Excise Duty) | 6148.07 | 6909.47 | 5957.61 | 19468.94 | 17792.13 | 24873.70 |
| | b. Other Operating Income | 437.89 | 425.81 | 208.20 | 1168.33 | 562.88 | 838.92 |
| | Total Income from Operation | 6585.96 | 7335.28 | 6165.81 | 20637.27 | 18355.01 | 25712.62 |
| 2 | Expenses | | | | | | |
| | a. Cost of materials consumed | 4022.94 | 4059.46 | 3658.06 | 12098.93 | 10463.45 | 14304.34 |
| | b. Purchase of stock-in-trade | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 |
| | c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade | (440.86) | 305.00 | (309.98) | (425.81) | (658.21) | (227.91) |
| | d. Employees benefits expenses | 911.67 | 894.90 | 817.21 | 2647.45 | 2375.45 | 3311.22 |
| | e. Depreciation & amortisation expenses | 167.98 | 168.26 | 166.35 | 501.33 | 485.87 | 659.68 |
| | f. Other Expenditure | 1683.43 | 1700.92 | 1652.30 | 4991.77 | 4822.01 | 6449.16 |
| | Total Expenses | 6345.16 | 7128.54 | 5983.94 | 19813.67 | 17488.57 | 24496.49 |
| 3 | Profit / (Loss) from operations before other Income, finance cost and exceptional Items (1-2) | 240.80 | 206.74 | 181.87 | 823.60 | 866.44 | 1216.13 |
| 4 | Other Income | 133.30 | 310.66 | 50.48 | 604.23 | 224.09 | 267.36 |
| 5 | Profit (Loss) from ordinary activities before finance cost and exceptional items (3+/- 4) | 374.10 | 517.40 | 232.34 | 1427.83 | 1090.53 | 1483.49 |
| 6 | Finance Costs | 269.24 | 277.97 | 347.94 | 846.78 | 1065.08 | 1312.58 |
| 7 | Profit (Loss) from ordinary activities after finance cost but before exceptional items (5+/-6) | 104.86 | 239.43 | (115.60) | 581.05 | 25.45 | 170.91 |
| 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) | 104.86 | 239.43 | (115.60) | 581.05 | 25.45 | 170.91 |
| 10 | Tax Expense | 20.50 | 49.00 | (22.90) | 118.50 | 4.80 | (82.18) |
| 11 | Net Profit / Loss from Ordinary Activities after tax (9+/-10) | 84.36 | 190.43 | (92.70) | 462.55 | 20.65 | 253.09 |
| 12 | Extraordinary Items (net of tax expenses) | - | - | - | - | - | - |
| 13 | Net Profit / Loss for the period (11-12) | 84.36 | 190.43 | (92.70) | 462.55 | 20.65 | 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) | 84.36 | 190.43 | (92.70) | 462.55 | 20.65 | 253.09 |
| 17 | Paid-up Equity Share Capital (Face Value of Rs.10/- each) | 397.66 | 397.66 | 397.66 | 397.66 | 397.66 | 397.66 |
| 18 | Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | - | - | - |
| 19.i | Earning Per Share (before extra ordinary items) (of Rs.10/- each) (not annualised) | | | | | | |
| | a) Basic | 0.38 | 3.04 | (4.08) | 6.39 | (4.72) | (0.62) |
| | b) Diluted | 0.38 | 3.04 | (4.08) | 6.39 | (4.72) | (0.62) |
| 19.ii | Earning Per Share (after extra ordinary items) (of Rs.10/- each) (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 10th February,2017
- 2 In accordance with the requirement under Regulation 33 of the Listing Regulation with the Stock Exchange, the Statutory Auditor have carried out Limited Review Report and the review report has been approved by the Board.
- 3 The Company operates only in one business segment viz. Textile Yarn.
- 4 Provision for Deferred Tax Liability if any shall be made at the end of the year
- 5 Previous year/ quarter figures have been re-grouped/ re-casted wherever necessary to make them comparable.

For RELIANCE CHEMOTEX INDUSTRIES LTD.