

RELIANCE CHEMOTEX INDUSTRIES LIMITED

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

UDAIPUR - 313 003

L40102RL1977PLC001984

AUDITED FINANCIAL RESULTS

FOR THE YEAR ENDED 31st MARCH, 2015



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	Previous Accounting year ended
		31.03.2015 Unaudited	31.12.2014 Unaudited	31.03.2014 Unaudited	31.03.2015 Audited	31.03.2014 Audited
1	Income from Operations					
	a. Net Sales/Income from Operations (Net of Excise Duty)	5722.36	5566.20	6186.89	22715.15	24220.33
	b. Other Operating Income	183.35	181.92	177.09	739.57	771.81
2	Expenses					
	a. Cost of materials consumed	3411.99	3576.11	3559.54	14030.50	14818.76
	b. Purchase of stock-in-trade	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	192.03	(476.23)	429.81	(531.34)	(291.45)
	d. Employees benefits expenses (Note 2)	904.39	850.04	729.76	3119.82	2536.88
	e. Depreciation & amortisation expenses	142.93	144.88	158.16	571.72	561.53
	f. Other Expenditure	1430.87	1491.91	1073.00	5771.37	5612.40
	g. Total Expenses	6082.21	5566.71	5950.27	22962.07	23240.11
3	Profit / Loss from operations before other income, finance cost and exceptional items (1-2)	(176.50)	161.41	415.71	492.65	1752.03
4	Other Income (Note 1)	803.70	294.16	111.09	1669.26	270.08
5	Profit (Loss) from ordinary activities before finance cost and exceptional items (3+- 4)	627.20	455.57	526.80	2161.90	2022.11
6	Finance Costs	335.35	313.71	208.89	1256.51	1076.32
7	Profit (Loss) from ordinary activities after finance cost but before exceptional items (5+-/6)	291.85	141.86	317.91	905.39	945.79
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit / Loss from ordinary activities before tax (7+-/8)	291.85	141.86	317.91	905.39	945.79
10	Tax Expense	135.55	24.95	247.62	254.40	379.85
11	Net Profit / Loss from Ordinary Activities after tax (9+-/10)	156.30	117.01	70.29	650.99	565.94
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit / Loss for the period (11-12)	156.30	117.01	70.29	650.99	565.94
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)	156.30	117.01	70.29	650.99	565.94
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	-	-	-	3211.98	2857.28
19.1	Earning Per Share (before extra ordinary items) (of Rs.10/- each) (not annualised)					
	a) Basic	2.37	1.43	0.38	10.11	9.03
	b) Diluted	2.37	1.43	0.38	10.11	9.03
19.2	Earning Per Share (after extra ordinary items) (of Rs.10/- each) (not annualised)					
	a) Basic	2.37	1.43	0.38	10.11	9.03
	b) Diluted	2.37	1.43	0.38	10.11	9.03

Note 1 Includes Rs. 623 Lacs (P.Y. 97 Lacs) exchange gain arising out of forward contract booking to hedge the exchange risk for exports.

Note 2 Includes Rs. 133 Lacs (P.Y. 37 Lacs) of gratuity expenses higher due to change in actuarial assumption.

PART II

PART II						
A	PARTICULARS OF SHARE HOLDING					
1	Public Shareholding					
	- Number of Share	1993771	1993771	1993771	1993771	1993771
	- Percentage of Shareholding	49.82	49.82	49.82	49.82	49.82
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)	29.20	29.20	29.20	29.20	29.20
	- Percentage of Shares (as a % of the total share capital of the Company)	14.65	14.65	14.65	14.65	14.65
	b) Non-pledged / non-encumbered					
	- Number of Shares	1421679	1421679	1421679	1421679	1421679
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	70.80	70.80	70.80	70.80	70.80
	- Percentage of Shares (as a % of the total share capital of the Company)	35.53	35.53	35.53	35.53	35.53

PART II						
Particulars		3 months ended (31/03/2015)				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	2				
	Disposed of during the quarter	2				
	Remaining unresolved at the end of the quarter	Nil				



Statement of Assets and Liabilities

Particulars		As At 31.03.2015	As At 31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	2706.98	2406.98
	(b) Reserves and surplus	3211.48	2857.28
	Sub-total - Shareholders' funds	5918.46	5264.26
2	Non-current liabilities		
	(a) Long-term borrowings	6348.17	4313.01
	(b) Deferred tax liabilities (net)	436.53	319.22
	(c) Other long term liabilities	257.07	235.82
	(d) Long term provisions	181.43	95.97
	Sub-total - Non-current liabilities	7223.20	4964.02
3	Current liabilities		
	(a) Short-term borrowings	1016.70	1140.87
	(b) Trade payables	2598.46	1884.36
	(c) Other current liabilities	1913.80	1900.70
	(d) Short-term provisions	468.80	257.83
	Sub-total - Current liabilities	5997.76	5183.76
	TOTAL - EQUITY AND LIABILITIES	19139.42	15412.04
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	10882.24	8468.31
	(b) Non-current investments	316.03	316.03
	(c) Long-term loans and advances	123.47	305.43
	Sub-total - Non-current assets	11321.74	9089.77
2	Current assets		
	(a) Inventories	3446.94	2315.98
	(b) Trade receivables	1331.75	1772.85
	(c) Cash and cash equivalents	449.68	317.28
	(d) Short-term loans and advances	1571.75	1332.87
	(e) Other current assets	1017.56	583.29
	Sub-total - Current assets	7817.68	6322.27
	TOTAL - ASSETS	19139.42	15412.04

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 29th May, 2015
- The financial results for the quarter ended 31st March, 2015 & 31st March 2014 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 2014-15
- 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: 29th May, 2015