

Rishabhdev Technocable Ltd

Registered Office:
Office No: 53, Jagat Satguru Industrial Estate,
Off Aarey Road, Near Kolhkar Compound,
Goregaon (East) Mumbai- 400063.
CIN NO : L31300MH1994PLC083244

Contact Details:
Phone : 022+29271460/1098
Mail ID : fpo@rtclcables.com
Website : www.rtclcable.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015

Particulars	Quarter Ended			Half Year Ended		Year Ended
	Unaudited			Unaudited		Audited-
	30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	31.3.2015
1. Income from Operations						
(a) Net sales/ Income From Operations	192.42	2,936.71	696.90	3,129.13	1,491.48	7,376.70
(b) Other operating income	9.23	0.12	0.01	9.35	0.01	3.33
Total Income from Operations	201.65	2,936.83	696.91	3,138.48	1,491.49	7,380.03
2. Total Expenditure:						
a) Change in Stock in trade and work in Progress	884.14	1,742.41	1,531.48	2,626.55	702.71	656.08
b) Consumption of raw materials & Other expenditure	195.58	2,930.89	281.07	3,126.47	1,946.71	10,230.19
c) Employee cost	1.80	1.80	7.65	3.60	13.73	29.61
d) Depreciation	54.14	78.30	53.24	132.44	106.48	343.02
Total Expenditure	1,135.66	4,753.40	1,873.45	5,889.06	2,769.63	11,258.90
3. Profit From Operations before other Income, Interest and Exceptional Item (1-2)	(934.01)	(1,816.57)	(1,176.53)	(2,750.58)	(1,278.14)	(3,878.87)
4. Other Income	-	-	-	-	-	-
5. Profit From Operations before Interest and Exceptional Item (3+4)	(934.01)	(1,816.57)	(1,176.53)	(2,750.58)	(1,278.14)	(3,878.87)
6. Finance cost	17.16	54.03	127.73	71.19	256.61	510.73
7. Profit From Operations before Exceptional Item (5-6)	(951.17)	(1,870.60)	(1,304.26)	(2,821.77)	(1,534.75)	(4,389.60)
8. Exceptional Items	-	-	-	-	-	-
9. Profit(+)/Loss (-) from Ordinary Activities before Tax (7+8)	(951.17)	(1,870.60)	(1,304.26)	(2,821.77)	(1,534.75)	(4,389.60)
10. Tax Expenses	6.68	-	42.43	6.68	-	131.79
11. Net Profit (+)/Loss (-) from Ordinary Activities After Tax (9-10)	(957.85)	(1,870.60)	(1,346.69)	(2,828.45)	(1,534.75)	(4,521.39)
12. Extraordinary Items (Net of tax expenses Rs. Nil)						
13. Net Profit (+)/Loss(-) for the period (11-12)	(957.85)	(1,870.60)	(1,346.69)	(2,828.45)	(1,534.75)	(4,521.39)
14. Paid-up equity share capital (Face value of Rs.10/- each)	2,668.98	2,668.98	2,668.98	2,668.98	2,668.98	2,668.98
15. Reserves excluding revaluation reserves	-	-	3000.79	-	3000.79	14.15
16. Earning per Share before & after Exceptional Item						
- Basic	(3.59)	(7.01)	(5.75)	(10.60)	(5.75)	(16.94)
- Diluted	(3.59)	(7.01)	(5.75)	(10.60)	(5.75)	(16.94)
17. Public Shareholding S						
- Number of shares	23,399,963	23,399,963	22,724,338	23,399,963	22,724,338	23,354,338
- Percentage of Shareholding	87.67%	87.67%	85.14%	87.67%	85.14%	87.50%
18. Promoters and Promoter Group S Shareholding						
a) Pledged/Encumbered						
- Number of Share	NIL	NIL	NIL	NIL	NIL	NIL
- % of Shares (as a % of the total shareholding of promoter and promoter group)						
- % of shares (as a % of the total share capital of the Company)						
b) Non-encumbered						
- Number of Share	3,289,905	3,289,905	3,965,530	3,289,905	3,965,530	3,335,530
- % of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100.00%	100.00%
- % of shares (as a % of the total share capital of the Company)	12.33%	12.33%	14.86%	12.33%	14.86%	12.50%

Notes :

- The above results were approved by audit committee and taken on record by the Board of Directors at their meeting held on 10th November, 2015
- Consumption of raw material include other operational expenditure.
- The Company has not received any complaints during the quarter ended 30th September, 2015.
- Management has decided that Depreciation as per the Schedule II of the Companies Act, 2013 shall be considered at the end of the year.
- There were no investor complaints pending at the beginning and at the end of the quarter.

No. of Complaints pending at the beginning of the quarter
Add: Complaints received at during the quarter
Less: Complaints solved during the year

NIL
-
NIL

No. of Complaints pending at the end of the quarter

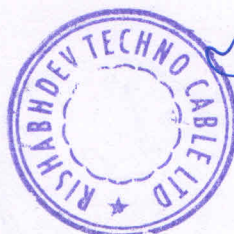
NIL

- The Figures of the previous year/period have been regrouped wherever necessary.

Place : Mumbai
Date : 10.11.2015
Seal :

For and on behalf of the Board of Directors
For Rishabhdev Technocable Ltd

Sunil B. Golchha
Chairman & Managing Director



Rishabhdev Technocable Limited
Statement of Assets and Liabilities

	Unaudited As at 30.09.2015	Audited As at 31.03.2015
<u>EQUITY AND LIABILITIES:</u>		
Shareholders' Funds		
(a) Share Capital	2,668.99	2,668.99
(b) Reserves and Surplus	(2,775.20)	14.15
Non-current Liabilities		
(a) Long-Term Borrowings	446.36	432.64
(b) Deffered Tax Laibilities	430.68	424.00
Current Liabilities		
(a) Short-Term Borrowings	4,706.82	4,706.66
(b) Trade Payables	58.18	30.95
(c) Other Current Liabilities	234.77	147.62
(d) Short-Term Provisions	33.35	33.35
Total Equity and Liabilities	5,803.95	8,458.36
<u>ASSETS:</u>		
Non-Current Assets		
(a) Fixed Assets		
Tangible Assets	4,098.98	4,240.54
Capital Work in Progress	1,312.10	1,312.10
(b) Long - Term Loans & Advances	108.93	121.91
(c) Other Non Current Assets	-	-
Current Assets		
(a) Inventories	209.75	2,506.94
(b) Trade Receivables	27.29	242.86
(c) Cash and Cash Equivalents	46.09	33.21
(d) Short Term Loans and Advances	-	-
(e) Other Current Assets	0.81	0.81
Total Assest	5,803.95	8,458.36



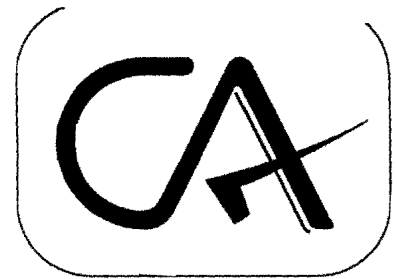
DMKH & CO.

Chartered Accountants

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Near Gokul Hotel, Borivali (West)
Mumbai -400092.

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Email ID:-dmkhco@gmail.com



The Board of Directors,

RISHABHDEV TECHNOCABLE LIMITED

Unit No. 53, 1st Floor, Jagat Satguru Indus. Estate,
Vishveshwar Nagar Road, Goregaon (East)
Mumbai-400053

Re: Limited Review of the Financial Result for the quarter ended 30th September, 2015.

We have reviewed the accompanying statement of unaudited financial results of **Rishabhdev Technocable Limited** for the period ended 30th September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management but have neither been reviewed nor been audited by us. The statement has been prepared by the company pursuant to clause 41 of the Listing Agreement with the stock exchange in India, which has been initialed by us for identification purpose. This statement is the responsibility of the Company's Management and has been approved by the Board of Director. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Review Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards specified under section 133 of companies Act, 2013, Read with Rule 7 of the companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For DMKH & Co.

Chartered Accountants

FRN 116886W

Manish Kankaria

CA. Manish Kankaria
Partner

M.No. 158020

Place: Mumbai

Date: 10/11/2015

