

Rathi Graphic Technologies Limited

An ISO 9001 : 2008 COMPANY
CIN: L26960UP1991PLC013770



RGTL/DLI/2018/

To,

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir/ Madam,

Subject:- Rectified the Financial Results for the Quarter and Half year ended 30th September, 2017.

Ref:- Received mail dated 18/01/2017 with respect to the Discrepancies in Financial Results for the Quarter and Half Year ended 30th September, 2017

Scrip Code:-524610

This is with reference of email received from BSE Listing Center dated 18/01/2017 with respect to the Discrepancies in Financial Results for the Quarter and Half year ended 30th September, 2017. According to the Discrepancies the Financial Results is not as per Ind_As of Schedule III of the Companies Act, 2013. Please find Enclosed herewith Rectified the Financial Results for Quarter and half year ended 30th September, 2017 as per Ind_As of Schedule III of the Companies Act, 2013 for your perusal and records.

Further the same Financial Results shall be placed before the Board of Directors of the Company in upcoming Board Meeting for the taking note.

Sorry for inconvenience caused.

Kindly acknowledge the same.

Thanking you

For Rathi Graphic Technologies Limited


Neeraj Jain
Company Secretary

Membership No. A44725



Corporate & Marketing Office 24/1A Mohan Cooperative Industrial Estate Mathura Road New Delhi 110044
Phone 91 11 45002400 Fax 91 11 45002410 Email sales@rathitoner.com Website www.rathitoner.com

Works SP921 RIICO Industrial Area Phase-III Bhiwadi 301019 Rajasthan India Phone 91 1493 511966, 512966
Registered Office D-12A, Sector - 9, New Vijay Nagar, Ghaziabad (Uttar Pradesh) Mobile : 9582868855

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Rs. in lacs

Statement of Standalone Unaudited Results for the Quarter and Half year Ended 30th September, 2017						
S.N	Particulars	Quarter Ended			Half Year Ended	
		September, 30, 2017	June 30, 2017	September, 30, 2016	September, 30, 2017	September, 30, 2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from Operation	650.59	844.49	977.02	1495.08	1624.95
2	Other Income	0.58	0.70	1.37	1.28	1.61
3	Total income from Operations (net)	651.17	845.19	978.39	1496.36	1626.56
4	Expenses					
a	Cost of Materials consumed	63.28	146.08	251.09	209.36	483.27
b	Purchase of stock-in-trade	393.07	358.38	505.45	751.45	761.63
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	62.62	179.56	14.77	242.18	8.29
d	Employee benefits expense	42.15	37.52	41.53	79.67	79.90
e	Finance Costs	39.12	31.38	30.42	70.50	62.94
f	Depreciation and amortisation expense	16.26	16.21	16.79	32.47	32.78
g	Other expenses	73.39	70.64	92.22	144.03	151.39
	Total Expenses	689.89	839.77	952.27	1529.66	1580.20
5	Profit / (Loss) from operations before exceptional items (3-4)	(38.72)	5.42	26.12	(33.30)	46.36
6	Exceptional/Extraordinary Items	-	-	361.46	-	361.46
7	Profit / (Loss) before tax (5-6)	(38.72)	5.42	387.58	(33.30)	407.82
8	Tax expense					
	-Current tax	-	1.49	61.55	0.00	67.55
	-Provision for deferred tax Liability/ (Assets)	-	-	-	-	-
9	Net Profit / (Loss) for the period (7 - 8)	(38.72)	3.93	326.03	(33.30)	340.27
10	Other Comprehensive Income (net of tax)					
	Other comprehensive income (expenses), item that will not be reclassified to profit or loss	-	0.48	0.49	0.00	0.98
11	Total Comprehensive Income for the period	(38.72)	4.41	326.52	(33.30)	341.25
12	Paid-up equity share capital(face Value Rs.10/- per share)	1643.90	1643.90	1643.90	1643.90	1643.90
13	Earning per share					
	Earnings Per Share (EPS) In Rupees (Basic and Diluted before extraordinary items not annualised)	(0.24)	0.03	1.99	(0.20)	2.08
	Earnings Per Share (EPS) In Rupees (Basic and Diluted after extraordinary items not annualised)	(0.24)	0.03	1.99	(0.20)	2.08

Raj Kumar Rathi



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NOTES :

- 1 The above unaudited financial results were reviewed by the audit committee and approved by Board of Directors of the Company at their meeting held on 14.12.2017.
- 2 The Statutory Auditors have conducted the " Limited Review" of the above financial results.
- 3 These financial results have been prepared in accordance with the Companies (Indian Accounting standards) Rules, 2015 (IND AS) prescribed under section 133of the companies Act, 2013.
- 4 After applicability of Goods and Service Tax (GST) w.e.f. July 1, 2017, sales are required to be disclosed net of GST . Accordingly, the figures of revenue from operations for the quarter and half year ended September30, 2017 are not compareable with the previous period.
- 5 There is a possibility that these quarterly financial results may require adjustment before constituting the final Ind AS financial statements as of and for the year ending March 31st , 2018 due to changes in financial reporting requirements arising from IND AS 101.
- 6 The reconciliation of profit after tax as previously reported on account of transition from -previous Indian GAAP to Ind-AS for the quarter and Half year ended 30th September, 2016 are as under.

Particulars	Quarter ended 30th, Sep 2016	Half year ended 30th, sep, 2016
Profit after tax as reported under previous Indian GAAP	326.52	341.25
Acturial Gain/Loss on Defined Benefit Plan	0.49	0.98
Deferred Tax Impact on above adjustments	0	0
Net profit for the period under Ind AS	327.01	342.23
Acturial Gain/Loss on Defined benefit Plan recognized in OCI	0.49	0.98
Net comperhensive Income as reported under Ind AS	326.52	341.25

- 7 Deferred Tax Asset/Liability,if any will be provided at the year end.
- 8 The figures of previous period have been regrouped/reclassified wherever necessary to make them compareable with those of the current period.

Place : New Delhi
Date : 25.01.2018



For and on behalf of the Board

Raj Kumar Rathi

Raj Kumar Rathi
Managing Director
DIN : 00009569

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STATEMENT OF STANDALONE ASSETS AND LIABILITIES			
		Rs. in lacs	
		Standalone	
		30th September, 2017	31st March, 2017
		Unaudited	Audited
I	Equity and Liabilities		
	Shareholders' Funds		
a	Share Capital	1643.90	1643.90
b	Reserve & Surplus	2591.00	2624.31
	Sub-Total- Shareholders's Funds	4234.90	4268.21
	Non-Current Liabilities		
a	Long Term Borrowings	1107.55	983.10
b	Deferred Tax Liabilities	-	-
c	Other Long Term Liabilities	15.92	16.97
d	Long Term Provisions	38.91	27.48
	Sub-Total- Non-Current Liabilities	1162.38	1027.55
	Current Liabilities		
a	Short Term Borrowings	811.36	708.39
b	Trade Payable	407.90	447.64
c	Other Current Liabilities	142.31	187.29
d	Short Term Provisions	173.94	186.17
	Sub-Total- Current Liabilities	1535.51	1529.49
	Total - Equity and Liabilities	6932.79	6825.25
II	Assets		
	Non Current Assets		
a	Fixed Assets		
	i. Tangible Assets	1305.34	1337.16
	ii. Capital work-in-Progress	-	-
b	Non-Current Investment	3018.34	3042.61
c	Deferred Tax Assets	98.31	98.31
d	Long Term Loans & Advances	86.54	83.54
e	Other Non-Current Assets	-	-
	Sub-Total- Non-Current Assets	4508.53	4561.62
	Current Assets		
a	Inventories	367.47	557.41
b	Trade Receivables	1879.38	1557.98
c	Cash and Bank Balance	25.60	25.12
d	Short Term Loans & Advances	42.19	27.95
e	Other Current Assets	109.62	95.17
	Sub-Total- Current Assets	2424.26	2263.63
	Total - Assets	6932.79	6825.25

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Limited Review Report



To
Board of Directors
RATHI GRAPHIC TECHNOLOGIES LIMITED

We have reviewed the accompanying statement of unaudited financial results of RATHI GRAPHIC TECHNOLOGIES LIMITED for the quarter ended 30th September 2017 & half year ended 30th September 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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 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 provides 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement except the company has not valued the financial instrument as per relevant Ind-AS.

For Shalin Poddar & Associates
Chartered Accountants
Firms Registration No.020397C

(Shalin Poddar)
Partner
Membership No. 515616
Date: 14th December, 2017
Place: New Delhi