

Rathi Graphic Technologies Limited

An ISO 9001 : 2008 COMPANY
CIN: L26960UP1991PLC013770



Dated:-14/02/2019

RGTL/DLI/SHARES/2019

To,

The Department of Corporate Affairs
The Bombay Stock Exchange Limited
Phiroze, Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Respected Sir/ Madam,

Subject:- Outcome of the Meeting of Board of Directors of the Company

Scrip Code: 524610

This is to inform you that the meeting of the Board of Directors of the Company has been just concluded today and following matter was discussed and approved thereat:

1. The Un-audited Financial Results of the Company, duly reviewed and recommended by Audit Committee and subsequently approved by Board for the Quarter and Nine months ended 31st December, 2018.
2. Resignation of Mr. Shiv Kumar, Chief Financial Officer of the Company w.e.f. 28th December, 2018.

The commencement of the meeting at 03:00 p.m. and was concluded at 05:00 p.m.

Kindly take on record and acknowledge the same.

Thanking you

By the order of Board of Directors
Rathi Graphic Technologies Limited

A handwritten signature in black ink that reads "Raj Kumar Rathi".



Raj Kumar Rathi
Managing Director
DIN:00009569



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



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 and Nine months ended 31st December 2018 ("the Statement"). 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.

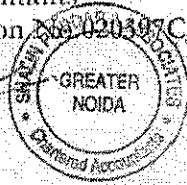
Based on our review conducted as above, the results are not prepared as per Ind -AS as per the companies act 2013 therefore our review are subject to this. The accompanying statement of unaudited financial results prepared are not in accordance with applicable accounting standards and other recognized 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.

Other Matters

The working capital limit and Term Loan has become non-performing as on 30th October 2017. State bank of India has taken symbolic possession of company factory i.e SP 921, RICO Industrial area, Phase-III, Bhiwadi, Rajasthan-301019 under section 13(4) of the SARFAESI Act, 2002.

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


(Shalin Poddar)
Partner



Membership No. 515616
Date: 14th February, 2019
Place: New Delhi

Rathi Graphic Technologies Limited

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RATHI GRAPHIC TECHNOLOGIES LIMITED							
Statement of Standalone Unaudited Results for the Quarter and Nine Months Ended 31st December, 2018							
S.N	Particulars	Quarter Ended			Nine Months ended		Previous Year ended March 31,2018
		December 31, 2018 (Unaudited)	September, 30, 2018 (Unaudited)	December 31, 2017 (Unaudited)	December 31, 2018 (Unaudited)	December 31, 2017 (Unaudited)	
1	Revenue from Operation	86.40	143.82	212.65	382.99	1707.73	1867.95
2	Other Income	0.01	0.00	0.12	0.01	1.40	2.81
3	Total income from Operations (net)	86.41	143.82	212.77	383.00	1709.13	1870.77
4	Expenses						
a	Cost of Materials consumed	47.85	86.09	204.02	230.26	393.29	484.51
b	Purchase of stock-in-trade	-	0	0.00		751.45	754.20
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.13	3.89	4.65	4.99	246.83	399.44
d	Excise Duty on Sale	-	-	0.00	-	20.09	-
e	Employee benefits expense	38.05	39.51	38.31	118.74	117.98	167.52
f	Finance Costs	1.35	1.70	40.75	4.53	111.25	69.40
g	Depreciation and amortisation expense	16.08	16.07	13.03	48.22	45.50	64.47
	Other expenses	25.19	195.90	68.12	273.80	212.15	664.23
	Total Expenses	129.65	343.16	368.88	680.54	1898.54	2603.77
5	Profit / (Loss) from operations before exceptional items (3-4)	(43.24)	(199.34)	(156.11)	(297.54)	(189.41)	(733.01)
6	Exceptional/Extraordinary Items	-	-	-	-	-	(0.61)
7	Profit / (Loss) before tax (5-6)	(43.24)	(199.34)	(156.11)	(297.54)	(189.41)	(732.40)
8	Tax expense						
	-Current tax	-	-	-	-	-	-
	-Provision for deferred tax Liability/ (Assets)	-	-	-	-	-	-
9	Net Profit / (Loss) for the period (7 - 8)	(43.24)	(199.34)	(156.11)	(297.54)	(189.41)	(732.40)
10	Other Comprehensive Income (net of tax)						
	Other comprehensive income (expenses), item that will not be reclassified to profit or loss	-	-	-	-	-	-
11	Total Comprehensive Income for the period	(43.24)	(199.34)	(156.11)	(297.54)	(189.41)	(732.40)
12	Paid-up equity share capital(face Value Rs.10/- per share)	1643.90	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)	(0.26)	(1.21)	(0.95)	(1.81)	(1.15)	(4.46)
	Earnings Per Share (EPS) In Rupees (Basic and Diluted after extraordinary items not annualised)	(0.26)	(1.21)	(0.95)	(1.81)	(1.15)	(4.46)

NOTES :

- 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 14.02.2019.
- The Statutory Auditors have conducted the " Limited Review" of the above financial results.
- The bank account of the company has since been classified as NPA. Hence no provision for interest has been made in the accounts / provision already provided has been reversed.
- These financial results have not been prepared in accordance with the Companies (Indian Accounting standards) Rules, 2015 (IND AS) prescribed under section 133 of the companies Act, 2013.
- Other Expenses for the quarter ended on 30th September, 2018 include unrecoverable debtor written off amounting of Rs. 147.61 lacs.
- Deferred Tax Asset/Liability,if any will be provided at the year end.
- The figures of previous period have been regrouped/reclassified wherever necessary to make them comparable with those of the current period.

For, and on behalf of the Board

Raj Kumar Rath

Raj Kumar Rath
Managing Director (DIN00009569)



Place : New Delhi
Date : 14.02.2019



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