

RISHI TECHTEX LIMITED

Registered Office : 612, Veena Killedar Industrial Estate, 10-14, Pais Street, Byculla (W), Mumbai - 400 011.
Tel. No. : 022-23075677; 23074897 Fax: 91 (22) 23080022 E-mail : info@rishitechtext.com
Website : www.rishitechtext.com CIN - L28129MH1984PLC032008



10th February 2021

To,
BSE Limited
P. J. Towers, Dalal Street,
Fort, Mumbai - 400 023

Script Code-523021

ISIN: INE989D01010

Sir,

Sub: Outcome of Board meeting held on February 10, 2021.

We hereby inform that the Board of Directors of the Company at their meeting held today from 3:00 p.m. to 4.30:00 p.m. have considered, approved, and taken on record the Un-audited Financial Results of the Company for the quarter and nine months ended 31st December 2020.

We are enclosing herewith the copy of the Un-audited Financial Results for the quarter ended 31st December 2020 and the Limited Review Report thereon.

This is for your information and record.

Thanking You

Yours faithfully

For Rishi Techtex Limited

Abhishek Patel
Managing Director
DIN: 05183410



RISHI TECHTEX LIMITED.

CIN : L28120MH1084PLC032008
612, V.K.Industrial Estate, 10-14 Pale Street, Byculla (West), Mumbai- 400011
Tel No. 022-23075077/23074505 Fax No. 022- 23080022
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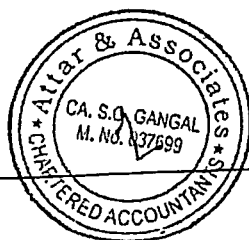
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2020 (Rs. In Lacs)

S. No	Particular	Quarter Ended			Nine Months Ended		Year Ended
		31/12/2020	30/09/2020	31/12/2019	31-12-2020.	31/12/2019	31/03/2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
2	Other Income	2482.97	1998.71	1,972.93	5181.96	5,619.49	7622.39
3	Total Income (1+2)	3.91	(0.91)	2.73	6.45	28.52	40.61
	Expenses	2486.88	1997.80	1,975.66	5,188.41	5,648.01	7663.00
(a)	Cost of materials consumed					-	
(b)	Purchases of Stock-in-Trade	1806.46	1379.88	1,333.47	3,624.92	4,018.74	5456.54
(c)	Changes in inventories of finished goods, Stock In Trade and work-in-progress						
(d)	Employee benefits expense	(54.73)	(3.38)	(33.39)	(22.21)	(180.62)	(196.90)
(e)	Finance Costs	268.44	220.37	220.82	635.82	609.70	789.00
(f)	Depreciation and amortisation expense	64.99	62.00	64.80	189.41	185.31	247.76
(g)	Other Expenses	50.04	49.31	52.22	148.25	138.12	179.07
4	Total Expenses	283.63	256.92	261.64	662.67	699.94	965.99
5	Profit/(Loss) before Tax (3-4)	2418.83	1965.10	1,899.56	5,238.86	5,471.19	7441.46
6	Tax Expense	68.05	32.70	76.10	(50.45)	176.82	221.54
(i)	Current Tax	-	-	-	-	-	-
(ii)	Deferred Tax (Refer Note 5)	0.00	0.00	24.81	-	49.19	50.00
(iii)	Excess/ Provision of Tax	-	-	-	-	-	71.88
7	Profit/(loss) for the period (5-6)	-	-	-	-	-	0.00
8	Other Comprehensive Income	68.05	32.70	51.29	(50.45)	127.63	99.66
A	Items that will not be reclassified to profit or loss (net of tax)						
B	Items that will be reclassified to profit or loss	0.34	0.22	(0.37)	0.34	(0.37)	(0.69)
9	Total Comprehensive Income for the period (7+8)	-	-	-	-	-	-
10	Paid up equity share capital (Face Value of Rs.10/- each)	68.39	32.92	50.92	(50.11)	127.26	98.97
11	Other Equity excluding Revaluation Reserve	739.10	739.10	739.10	739.10	739.10	739.10
12	Earnings per equity share (Face Value Rs.10/- each)						1880.17
(a)	Basic	0.92	0.44	0.69	(0.68)	1.73	1.35
(b)	Diluted	0.92	0.44	0.69	(0.68)	1.73	1.35

Notes:

- 1 Rishi Techtex Limited is engaged in sole segment of manufactures of plastic bags and shade nets.
- 2 The Above unaudited financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 10th February, 2021.
- 3 The limited review of the financial result for the quarter and nine months ended 31st December 2020 pursuant to Regulation 33 of the SEBI (Listing obligation and Disclosure requirement) Regulations 2015 has been carried out by the statutory Auditor.
- 4 The financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 5 As per the past practice of the Company, the Deferred Taxation is accounted at the year end.
- 6 There are no exceptional or extraordinary items.
- 7 There are no discontinued operations.
- 8 The Previous period's figures have been regrouped/rearranged/reclassified wherever necessary to suit the present layout.
- 9 Visit us on www.rishitechtext.com

Place : Mumbai
Date :10TH February 2021



For RISHI TECHTEX LIMITED.

(Signature)
Abhishek Patel
Managing Director
DIN: 05183410



Limited Review Report

To,
The Board of Directors,
Rishi Techtex Limited.

1. We have reviewed the accompanying statement of unaudited financial results of **Rishi Techtex Limited** for the quarter ended 31st December, 2020, and year to date results for the period 1st April 2020 to 31st December 2020 submitted by the Company pursuant to clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder, and other accounting principles generally accepted in India, read with a circular, is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the statement based on our review.
3. 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 of Interim financial statement is limited primarily to inquiries of person responsible for financial & accounting matters and analytical procedures applied to financial data. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is expression of opinion regarding the financial statements taken as a whole. We have not performed an audit and accordingly, we do not express an audit opinion.
4. 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 Indian Accounting standard ('Ind AS') specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Attar & Associates

Chartered Accountants

Firm Registration No:-116443W


S.G. Gangal

Partner

M.No. 37699

UDIN: 21037699AAAACH4739

Mumbai

Dated : 10th February, 2021.

