



RELIANCE CHEMOTEX INDUSTRIES LIMITED

**AUDITED FINANCIAL RESULTS
FOR THE YEAR ENDED 31st MARCH, 2013**

REGD. OFFICE: VILLAGE KANPUR, POST BOX NO.73
UDAIPUR - 313 003

PART I

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
		31.03.2013	31.12.2012	31.03.2012	31.03.2013
		Audited	Unaudited	Audited	Audited
1	Income from Operations				
	a. Net Sales/Income from Operations (Net of Excise Duty)	5512.71	4089.74	4795.04	19855.82
	b. Other Operating Income	117.09	129.17	156.94	573.97
2	Expenses				
	a. Cost of materials consumed	3283.83	2704.46	2975.58	11565.05
	b. Purchase of stock-in-trade	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	9.90	(580.02)	90.35	363.93
	d. Employees benefits expenses	578.47	542.47	503.13	2041.90
	e. Depreciation & amortisation expenses	120.23	116.86	119.42	470.27
	f. Power & Fuel	404.57	495.33	331.38	1659.23
	g. Manufacturing Cost	348.21	291.66	238.55	1284.47
	h. Other Expenditure	430.53	367.25	351.29	1636.85
	i. Total Expenses	5175.74	3938.01	4609.70	19021.70
3	Profit / Loss from operations before other Income, finance cost and exceptional Items (1-2)	454.06	280.90	342.28	1408.09
4	Other Income	206.48	50.03	18.33	334.07
5	Profit (Loss) from ordinary activities before finance cost and exceptional items (3+/- 4)	660.54	330.93	360.61	1742.16
6	Finance Costs	183.21	247.51	237.99	934.16
7	Profit (Loss) from ordinary activities after finance cost but before exceptional items (5+/-6)	477.33	83.42	122.62	808.00
8	Exceptional Items	10.25	2.26	24.13	37.92
9	Profit / Loss from ordinary activities before tax (7+/-8)	467.08	81.16	98.49	770.08
10	Tax Expense	106.61	15.00	23.50	166.61
11	Net Profit / Loss from Ordinary Activities after tax (9+/-10)	360.47	66.16	74.99	603.47
12	Extraordinary Items (net of tax expenses)	-	-	-	-
13	Net Profit / Loss for the period (11-12)	360.47	66.16	74.99	603.47
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)	360.47	66.16	74.99	603.47
17	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	378.66	360.66	360.66	378.66
18	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	2516.11
19.i	Earning Per Share (before extra ordinary items) (of Rs.10/- each) (not annualised)				
	a) Basic	8.84	0.78	1.04	12.42
	b) Diluted	8.84	0.78	1.04	12.42
19.ii	Earning Per Share (after extra ordinary items) (of Rs.10/- each) (not annualised)				
	a) Basic	8.84	0.78	1.04	12.42
	b) Diluted	8.84	0.78	1.04	12.42

PART II

A	PARTICULARS OF SHARE HOLDING				
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RELIANCE CHEMOTEX INDUSTRIES LIMITED

1	Public Shareholding				
	- Number of Share	1993771	1993771	1989853	1993771
	- Percentage of Shareholding	52.30	54.89	54.79	52.30
2	Promoter & Promoter group shareholding				
	a) Pledged / encumbered				
	- Number of Shares	586400	586400	586400	586400
	Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	32.25	35.80	35.71	32.25
	-Percentage of Shares (as a % of the total share capital of the Company)	15.38	16.15	16.15	15.38
	b) Non-pledged / non-encumbered				
	- Number of Shares	1231679	1051679	1055597	1231679
	-Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	67.75	64.20	64.29	67.75
	-Percentage of Shares (as a % of the total share capital of the Company)	32.32	28.96	29.06	32.32

Particulars		3 months ended (31/03/2013)	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		1
	Received during the quarter		6
	Disposed of during the quarter		6
	Remaining unresolved at the end of the quarter		1

Statement of Assets and Liabilities

Particulars		As At 31.03.2013	As At 31.03.2012	Notes :
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	2287.98	1667.48	
	(b) Reserves and surplus	2516.11	2054.28	
	Sub-total - Shareholders' funds	4804.09	3721.76	
2	Non-current liabilities			
	(a) Long-term borrowings	4614.18	3238.14	
	(b) Deferred tax liabilities (net)	135.75	127.59	
	Sub-total - Non-current liabilities	4749.93	3365.73	
3	Current liabilities			
	(a) Short-term borrowings	1407.68	2079.49	
	(b) Trade payables	1214.45	1652.29	
	(c) Other current liabilities	2164.87	1699.37	
	(d) Short-term provisions	338.29	286.75	
	Sub-total - Current liabilities	5125.29	5717.90	
	TOTAL - EQUITY AND LIABILITIES	14679.31	12805.39	
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	8278.90	6884.93	
	(b) Non-current investments	316.03	225.60	
	(c) Long-term loans and advances	207.61	231.12	

Notes :

- The above results were reviewed and recorded by the Audit Committee and thereafter taken on record by the Directors of the Company in its meeting held on 25th March 2013.
- The financial results for the quarter ended 31st March 2012 are balancing figures between the full financial year and the published year-end results for the third quarter of the financial year.
- The Company has made a preferential allotment of Equity Share of Rs. 10/- each at a premium of Rs. 5/- on 30.03.2013 to a Promoter Group Company.
- The Board of Directors have recommended the dividend on Equity Shares and Preference Shares for the financial year 2012-13.
- The Company operates only in one Business Segment, Textile Yarn.
- Previous year/ quarter figures have been re-stated wherever necessary to make them comparable.



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	Sub-total - Non-current assets	8802.54	7341.65
2	Current assets		
	(a) Current Investments	0.00	600.35
	(b) Inventories	2308.53	2368.56
	(c) Trade receivables	1109.98	1209.09
	(d) Cash and cash equivalents	493.29	591.43
	(e) Short-term loans and advances	1339.94	382.73
	(f) Other current assets	625.03	311.58
	Sub-total - Current assets	5876.77	5463.74
	TOTAL - ASSETS	14679.31	12805.39

Place: MUMBAI
Dated: 25th May, 2013

For RELIANCE CHEMOTEX IN

(SANJIV SH
VICE CHAIRMAN & MANA