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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER /NINE MONTHS ENDED 31ST DECEMBER, 2018

PART I		RS. IN LAKH					
Sl. No.	Particulars	Quarter ended 31.12.2018 (Un-Audited)	Quarter ended 30.09.2018 (Un-Audited)	Quarter ended 31.12.2017 (Un- Audited)	Nine Months ended 31.12.2018 (Un-Audited)	Nine Months ended 31.12.2017 (Un-Audited)	Year ended 31.03.2018 (Audited)
1	Income						
	(a) Revenue from operation	7795.69	8137.12	7000.83	24217.54	21499.74	28545.65
	(b) Other Income	78.81	37.96	32.66	139.49	112.47	140.13
	Total Income (a+b)	7874.50	8175.08	7033.49	24357.03	21612.21	28685.78
2	Expenses						
	(a) Cost of Raw Materials Consumed	4753.73	4676.92	3890.15	14080.12	11921.80	15972.93
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	(184.51)	(55.17)	(155.62)	(45.23)	(289.38)	(447.09)
	(c) Employee Benefits Expense	1035.81	912.77	964.64	2865.08	2671.30	3675.06
	(d) Finance Cost	322.65	335.07	461.54	981.73	947.67	1237.94
	(e) Depreciation and Amortization Expense	167.94	167.51	184.23	502.85	553.57	739.35
	(f) Excise Duty	0.00	0.00	0.00	0.00	90.72	90.72
	(g) Power & Fuel	868.24	880.56	879.06	2609.05	2657.26	3542.14
	(h) Other Expenses	698.11	1116.11	923.89	2880.43	2846.79	3793.25
	Total Expenses	7661.97	8033.77	7147.89	23874.03	21399.73	28604.30
3	Profit Before Tax (1-2)	212.53	141.31	(114.40)	483.00	212.48	81.48
4	Tax Expense						
	Current tax (refer to note no.3)	120.78	81.30	17.50	252.18	136.00	108.39
	Deferred Tax	31.21	35.85	(55.44)	69.82	(26.35)	(254.48)
	MAT Credit Entitlement	-	-	-	-	-	(32.20)
5	Net Profit for the Period (3-4)	60.54	24.16	(76.46)	161.00	102.83	259.77
6	Other Comprehensive Income						
	Items that will not be re classified to Profit and Loss						
	i) Re-imbursement (gain/Loss on defined benefit plan	1.33	1.33	(5.81)	3.99	(12.58)	31.60
	ii) Tax on (i) above	(0.44)	(0.44)	1.92	(1.33)	4.16	(10.45)
7	Total Comprehensive Income for the Period (net off tax) (5+6)	61.43	25.05	(80.35)	163.66	94.41	280.92
8	Paid-up Equity Share Capital (Face value of `10/- per Share)	398.08	398.08	397.66	398.08	397.66	398.08
9	Other Equity						6641.98
10	Basic & Diluted EPS (₹) (not annualised)	1.52	0.61	-1.92	4.04	2.59	6.53

Notes:

- The above financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 09th February, 2019
- The above statement has 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 recognized accounting practices and policies to the extent applicable.
- Against provision for current tax of Rs. 252.18 lacs the outflow of tax expenses is Rs. 157.36 lacs after adjustment of MAT Credit entitlement of Rs. 94.82 lacs
- Post the applicability of Goods and Services Tax (GST) with effect from 1st July, 2017, Revenue from Operations is required to be disclosed net of GST as prescribed under relevant Ind AS. Therefore, Revenue from Operations for the Nine Months ended 31st December, 2018 and 31st March, 2018 are net of GST. However, Revenue from Operations for the quarter ended 30th June, 2017 and the Year ended 31.03.2018 are inclusive of Excise Duty.
- The Company has only one reportable primary business segment i.e. Yarns
- Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.

Place : Mumbai
Date : 09th February, 2019

(SANJIV SHROFF)
MANAGING DIRECTOR
DIN: 00296008