



**UN-AUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 30th SEPTEMBER , 2012**

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

PART I							(Rs. in Lacs.)
Sr. No.	Particulars	Quarter Ended 30.09.2012	Quarter Ended 30.06.2012	30.09.2011	Half Year Ended 30.09.2012	Half Year Ended 30.09.2011	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from Operations</b>						
	a. Net Sales/Income from Operations (Net of Excise Duty)	5098.43	5154.94	4723.95	10253.37	9874.86	19053.52
	b. Other Operating Income	161.61	166.10	230.43	327.71	547.74	880.58
<b>2</b>	<b>Expenses</b>						
	a. Cost of materials consumed	2999.15	2577.61	3085.18	5576.76	6607.83	12080.73
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	319.59	614.46	(163.56)	934.05	(173.48)	(115.81)
	d. Employees benefits expenses	478.51	442.45	466.18	920.96	904.94	1933.89
	e. Depreciation & amortisation expenses	116.73	116.45	116.44	233.18	232.89	469.88
	f. Power & Fuel	422.48	336.85	340.30	759.33	683.35	1353.26
	g. Manufacturing Cost	335.21	309.39	368.13	644.60	718.64	1387.13
	h. Other Expenditure	208.19	630.88	343.70	839.07	727.20	1510.71
	<b>i. Total Expenses</b>	<b>4879.86</b>	<b>5028.09</b>	<b>4556.37</b>	<b>9907.95</b>	<b>9701.37</b>	<b>18619.79</b>
3	Profit / Loss from operations before other Income, finance cost and exceptional Items (1-2)	380.18	292.95	398.01	673.13	721.23	1314.31
4	Other Income	47.28	30.28	12.80	77.56	39.25	72.68
5	Profit (Loss) from ordinary activities before finance cost and exceptional items (3+/- 4)	427.46	323.23	410.81	750.69	760.48	1386.99
6	Finance Costs	251.53	251.91	245.48	503.44	508.38	979.64
7	Profit (Loss) from ordinary activities after finance cost but before exceptional items (5+/-6)	<b>175.93</b>	<b>71.32</b>	<b>165.33</b>	<b>247.25</b>	<b>252.10</b>	<b>407.35</b>
8	Exceptional Items	12.57	12.84	65.10	25.41	67.03	114.01
9	Profit / Loss from ordinary activities before tax (7+/- 8)	163.36	58.48	100.23	221.84	185.07	293.34
10	Tax Expense	30.00	15.00	24.50	45.00	47.50	71.00
11	Net Profit / Loss from Ordinary Activities after tax (9+/-10)	133.36	43.48	75.73	176.84	137.57	222.34
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / Loss for the period (11-12)	<b>133.36</b>	<b>43.48</b>	<b>75.73</b>	<b>176.84</b>	<b>137.57</b>	<b>222.34</b>
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)	<b>133.36</b>	<b>43.48</b>	<b>75.73</b>	<b>176.84</b>	<b>137.57</b>	<b>222.34</b>
17	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	360.66	360.66	360.66	360.66	360.66	360.66
18	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2054.28
19.i	Earning Per Share (before extra ordinary items of Rs.10/- each) (not annualised)						
	a) Basic	2.65	0.15	1.05	2.80	1.71	1.96*
	b) Diluted	2.65	0.15	1.05	2.80	1.71	1.96*
19.ii	Earning Per Share (after extra ordinary items of Rs.10/- each) (not annualised)						
	a) Basic	2.65	0.15	1.05	2.80	1.71	1.96*
	b) Diluted	2.65	0.15	1.05	2.80	1.71	1.96*
PART II							
<b>A</b>	<b>PARTICULARS OF SHARE HOLDING</b>						
1	Public Shareholding						
	- Number of Share	1993771	1993351	1923250	1993771	1923250	1989853
	- Percentage of Shareholding	54.9	54.88	52.96	54.9	52.96	54.79
2	Promoter & Promoter group shareholding						
	a) Pledged / encumbered						
	- Number of Shares	586400	586400	586400	586400	586400	586400
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	35.80	35.79	34.52	35.80	34.52	35.71
	-Percentage of Shares (as a % of the total share capital of the Company)	16.15	16.15	16.15	16.15	16.15	16.15
	b) Non-pledged / non-encumbered						
	- Number of Shares	1051679	1052099	1122200	1051679	1122200	1055597
	-Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	64.20	64.21	65.68	64.20	65.68	64.29
	-Percentage of Shares (as a % of the total share capital of the Company)	28.96	28.97	30.89	28.96	30.89	29.06

		Particulars	3 months ended (30.09.2012)
	<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
		Pending at the beginning of the quarter	- NIL -
		Received during the quarter	4
		Disposed of during the quarter	4
		Remaining unresolved at the end of the quarter	- NIL -

Statement of Assets and Liabilities

Particulars		As At 30.09.2012	As At 30.09.2011
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1667.48	1667.48
	(b) Reserves and surplus	2231.12	2163.39
	<b>Sub-total - Shareholders' funds</b>	<b>3898.60</b>	<b>3830.87</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	3773.44	3195.66
	(b) Deferred tax liabilities (net)	127.58	116.79
	<b>Sub-total - Non-current liabilities</b>	<b>3901.02</b>	<b>3312.45</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	936.39	1165.55
	(b) Trade payables	1023.96	2652.12
	(c) Other current liabilities	1878.67	1748.45
	(d) Short-term provisions	259.07	133.05
	<b>Sub-total - Current liabilities</b>	<b>4098.09</b>	<b>5699.17</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>11897.71</b>	<b>12842.49</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	6686.08	6824.69
	(b) Non-current investments	316.03	225.60
	(c) Long-term loans and advances	305.29	412.62
	<b>Sub-total - Non-current assets</b>	<b>7307.40</b>	<b>7462.91</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	1559.42	2598.74
	(b) Trade receivables	998.52	843.86
	(c) Cash and cash equivalents	494.62	973.32
	(d) Short-term loans and advances	1397.31	591.38
	(e) Other current assets	140.44	372.28
	<b>Sub-total - Current assets</b>	<b>4590.31</b>	<b>5379.58</b>
	<b>TOTAL - ASSETS</b>	<b>11897.71</b>	<b>12842.49</b>

**Notes :**

1. The above results were reviewed and recommended by the Committee and thereafter taken on record by the Board of Directors of the Company in its meeting held on 08th November 2012.
2. The Statutory Auditors have performed a limited review of the above results for the quarter ended 30th September, 2012
3. Provision for Deferred Tax Liability if any shall be made at the end of the year.
4. The Company operates only in one Business segment viz Textile Yarn.
5. Previous year/ quarter figures have been re-grouped/ re-cast wherever necessary to make them comparable. The Company with the requirements of Revised Schedule VI notified under companies Act.1956.

Place: MUMBAI

Dated: 08th November, 2012

**For RELIANCE CHEMOTEX INDUSTRIES LTD**

**Sd/-  
(R.N. SHARMA)  
WHOLETIME DIRECTOR**