



**UN-AUDITED FINANCIAL RESULTS  
FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER , 2015**

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

Sr. No.	Particulars	Quarter Ended 30.09.2015 Unaudited	Quarter Ended 30.06.2015 Unaudited	Quarter Ended 30.09.2014 Unaudited	Half Year Ended 30.09.2015 Unaudited	Half Year Ended 30.09.2014 Unaudited	Year Ended 31.03.2015 Audited
<b>1</b>	<b>Income from Operations</b>						
	a. Net Sales/Income from Operations (Net of Excise Duty)	6094.30	5740.22	5680.73	11834.52	11426.59	22715.15
	b. Other Operating Income	203.34	151.34	186.03	354.68	374.30	739.57
<b>2</b>	<b>Expenses</b>						
	a. Cost of materials consumed	3474.41	3330.98	3649.78	6805.39	7042.40	14030.50
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	35.92	(384.15)	(256.80)	(348.23)	(247.14)	(531.34)
	d. Employees benefits expenses	767.64	790.60	727.76	1558.24	1365.39	3119.82
	e. Depreciation & amortisation expenses	161.97	157.55	143.59	319.52	283.91	571.72
	f. Other Expenditure	1617.20	1552.51	1430.23	3169.71	2848.59	5771.37
	<b>i. Total Expenses</b>	<b>6057.14</b>	<b>5447.49</b>	<b>5694.56</b>	<b>11504.63</b>	<b>11293.15</b>	<b>22962.07</b>
3	Profit / Loss from operations before other Income, finance cost and exceptional Items (1-2)	240.50	444.07	172.20	684.57	507.74	492.65
4	Other Income	119.37	54.24	406.89	173.61	571.39	1669.25
5	Profit (Loss) from ordinary activities before finance cost and exceptional items (3+/- 4)	359.88	498.31	579.09	858.19	1079.13	2161.90
6	Finance Costs	344.20	372.94	301.09	717.14	607.45	1256.51
7	Profit (Loss) from ordinary activities after finance cost but before exceptional items (5+/-6)	<b>15.68</b>	<b>125.37</b>	<b>278.00</b>	<b>141.05</b>	<b>471.68</b>	<b>905.39</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / Loss from ordinary activities before tax (7+/- 8)	15.68	125.37	278.00	141.05	471.68	905.39
10	Tax Expense	2.70	25.00	46.00	27.70	94.00	254.40
11	Net Profit / Loss from Ordinary Activities after tax (9+/-10)	12.98	100.37	232.00	113.35	377.68	650.99
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	0.00
13	Net Profit / Loss for the period (11-12)	<b>12.98</b>	<b>100.37</b>	<b>232.00</b>	<b>113.35</b>	<b>377.68</b>	<b>650.99</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>12.98</b>	<b>100.37</b>	<b>232.00</b>	<b>113.35</b>	<b>377.68</b>	<b>650.99</b>
17	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	397.66	397.66	397.66	397.66	397.66	397.66
18	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	0.00	3211.98
19.i	Earning Per Share (before extra ordinary items) (of Rs.10/- each) (not annualised)						
	a) Basic	-1.42	0.78	4.36	-0.64	6.55	10.11
	b) Diluted	-1.42	0.78	4.36	-0.64	6.55	10.11
19.ii	Earning Per Share (after extra ordinary items ) (of Rs.10/- each) (not annualised)						
	a) Basic	-1.42	0.78	4.36	-0.64	6.55	10.11
	b) Diluted	-1.42	0.78	4.36	-0.64	6.55	10.11

**PART II**

<b>A</b>	<b>PARTICULARS OF SHARE HOLDING</b>						
1	Public Shareholding						
	- Number of Share	1993771	1993771	1993771	1993771	1993771	1993771
	- Percentage of Shareholding	49.82	49.82	49.82	49.82	49.82	49.82
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)	29.20	29.20	29.20	29.20	29.20	29.20
	-Percentage of Shares (as a % of the total share capital of the Company)	14.65	14.65	14.65	14.65	14.65	14.65
	b) Non-pledged / non-encumbered						
	- Number of Shares	1421679	1421679	1421679	1421679	1421679	1421679
	-Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	70.80	70.80	70.80	70.80	70.80	70.80
	-Percentage of Shares (as a % of the total share capital of the Company)	35.53	35.53	35.53	35.53	35.53	35.53

		Particulars	3 months ended (30.09.2015)	
	<b>B</b>	<b>INVESTOR COMPLAINTS</b>		
		Pending at the beginning of the quarter	1	
		Received during the quarter	1	
		Disposed of during the quarter	2	
		Remaining unresolved at the end of the quarter	- NIL -	

\* Annualised

Statement of Assets and Liabilities

Particulars		As At 30.09.2015	As At 30.09.2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	2706.98	2406.98
	(b) Reserves and surplus	3345.73	3234.96
	<b>Sub-total - Shareholders' funds</b>	<b>6052.71</b>	<b>5641.94</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	6177.06	3665.88
	(b) Deferred tax liabilities (net)	436.54	319.22
	(c) Other Long Term Liabilities	222.05	287.52
	(d) Long Term Provision	131.43	95.97
	<b>Sub-total - Non-current liabilities</b>	<b>6967.08</b>	<b>4368.59</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	2383.64	2878.58
	(b) Trade payables	2171.53	1705.43
	(c) Other current liabilities	2265.32	1696.92
	(d) Short-term provisions	78.20	67.83
	<b>Sub-total - Current liabilities</b>	<b>6898.69</b>	<b>6348.76</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>19918.48</b>	<b>16359.29</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	11061.98	8555.51
	(b) Non-current investments	316.03	316.03
	(c) Long-term loans and advances	169.10	373.80
	<b>Sub-total - Non-current assets</b>	<b>11547.11</b>	<b>9245.34</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	3647.25	2620.53
	(b) Trade receivables	1483.20	1739.65
	(c) Cash and cash equivalents	428.16	362.30
	(d) Short-term loans and advances	2014.82	2007.13
	(e) Other current assets	797.94	384.34
	<b>Sub-total - Current assets</b>	<b>8371.37</b>	<b>7113.95</b>
	<b>TOTAL - ASSETS</b>	<b>19918.48</b>	<b>16359.29</b>

**Notes :**

1. The above results were reviewed and recommended by the Audit Committee and thereafter taken on record by the Board of Directors of the Company in its meeting held on 5th November, 2015
2. The Statutory Auditors have performed a limited review of the above results for the quarter ended 30th September, 2015
3. The Company operates only in one Business segment viz Textile Yarn.
4. Provision for Deferred Tax Liability if any shall be made at the end of the year.
5. Previous year/ quarter figures have been re-grouped/ re-cast wherever necessary to make them comparable.

Place: MUMBAI

Dated: 5th November, 2015

**For RELIANCE CHEMOTEX INDUSTRIES LTD.**

**(SANJIV SHROFF)**  
**VICE CHAIRMAN & MANAGING DIRECTOR**