



**RELIANCE CHEMOTEX INDUSTRIES LIMITED**  
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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2018**

PART I		RS. IN LAKH			
Sl. No.	Particulars	Quarter ended 30.06.2018 (Un-Audited)	Quarter ended 30.06.2017 (Un-Audited)	Quarter ended 31.03.2018 (Audited)	Year ended 31.03.2018 (Audited)
1	<b>Income</b>				
	(a) Revenue from operation	8284.73	8015.99	7045.91	28545.65
	(b) Other Income	22.72	47.72	27.66	140.13
	<b>Total Income (a+b)</b>	<b>8307.45</b>	<b>8063.71</b>	<b>7073.57</b>	<b>28685.78</b>
2	<b>Expenses</b>				
	(a) Cost of Raw Materials Consumed	4649.47	4315.67	4051.13	15972.93
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	194.45	259.08	(157.71)	(447.09)
	(c) Employee Benefits Expense	916.50	843.02	1003.76	3675.06
	(d) Finance Cost (Refer Note no.3)	324.01	233.38	290.27	1237.94
	(e) Depreciation and Amortization Expense	167.40	167.25	185.78	739.35
	(f) Excise Duty	-	90.72	-	90.72
	(g) Power & Fuel	860.25	813.56	983.57	3542.14
	(h) Other Expenses ( Refer Note No. 4)	1066.21	1150.67	847.77	3793.25
	<b>Total Expenses</b>	<b>8178.29</b>	<b>7873.35</b>	<b>7204.57</b>	<b>28604.30</b>
3	<b>Profit Before Tax (1-2)</b>	<b>129.16</b>	<b>190.36</b>	<b>(131.00)</b>	<b>81.48</b>
4	<b>Tax Expense</b>				
	Current tax	50.10	39.00	(27.61)	108.39
	Deferred Tax	2.76	12.66	(228.13)	(254.48)
	MAT Credit Entitlement	-	(2.44)	(32.20)	(32.20)
5	<b>Net Profit for the Period (3-4)</b>	<b>76.30</b>	<b>141.14</b>	<b>156.94</b>	<b>259.77</b>
6	<b>Other Comprehensive Income</b>				
	Items that will not be reclassified to profit or loss				
	i) Remeasurement (gain)/loss on defined benefit plan	1.33	(3.38)	44.18	31.60
	ii) Tax (i) above	(0.44)	1.11	(14.61)	(10.45)
7	<b>Total Comprehensive Income for the Period (net off tax) (5+6)</b>	<b>77.19</b>	<b>138.87</b>	<b>186.51</b>	<b>280.92</b>
8	Paid-up Equity Share Capital (Face value of ` 10/- per Share)	<b>398.08</b>	<b>397.65</b>	<b>398.08</b>	<b>398.08</b>
9	Other Equity				<b>6641.98</b>
10	Basic & Diluted EPS (₹) (not annualised)	<b>1.92</b>	<b>3.55</b>	<b>3.94</b>	<b>6.53</b>

**Notes:**

- 1 The above financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 13th August, 2018.
- 2 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.
- 3 The Finance Cost for the Quarter ended 30.06.2018 Includes Dividend and Dividend Distribution Tax on Preference shares amounting Rs. 69.55 Lacs (Quarter ended 30.06. 2017 NIL).
- 4 The Other expenses includes Foreign exchange Mark To Market loss Rs.143.16 Lacs (Quarter ended 30.06.2017 Rs.119.26 Lacs)
- 5 IND AS 115 "Revenue from Contracts with Customers" is mandatory for reporting period beginning on or after 1st April, 2018 and has replaced existing Ind AS related thereto. The application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results of the Company for the Quarter ended 30th June 2018.
- 6 Revenue from Operations is inclusive of excise duty for the quarter ended 30.06.2017 and is net of goods and service tax (GST) w.e.f 01.07.2017
- 7 The Company has only one reportable primary business segment i.e. Yarns
- 8 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 : 13th August, 2018

(SANJIV SHROFF)  
 MANAGING DIRECTOR  
 DIN: 00296008