



# RICHA INDUSTRIES LIMITED

Regd. Office: Plot No-29, DLF Industrial Area, Phase-II, Faridabad - 121003 (Haryana)

Ph No: 0129-4133968, Website: www.richa.in, E-mail Id: richa@richa.in CIN:L17115HR1993PLC032108

## STATEMENT OF UN AUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30TH SEPTEMBER, 2015

(Rs. In Lakhs)

Sr. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income From Operations</b>						
	(a) Net sales/ Income From Operation	10695.38	12930.11	5203.80	23625.49	10175.43	30231.19
	(b) Other Operating Income						
	<b>Total Income from operations (Net )</b>	10695.38	12930.11	5203.80	23625.49	10175.43	30231.19
2	<b>Expenses</b>						
	a) Changes in inventories of finished goods, work-in-progress and stock- in- trade	(37.57)	(50.41)	1149.94	(87.98)	802.35	(1828.77)
	b) Cost of materials Consumed	8158.58	10483.00	1584.89	18641.58	4807.35	22319.49
	c) Purchase of traded goods	-	-	-	-	-	-
	d) Employee Benefit Expenses	451.62	412.80	444.67	864.42	875.98	1792.40
	e) Depreciation and amortisation expense	214.50	214.51	255.21	429.01	514.60	878.20
	f) Other expenses	899.88	818.71	882.67	1718.59	1490.10	3391.02
	g) Total expenses	<b>9687.01</b>	<b>11878.61</b>	<b>4317.38</b>	<b>21565.62</b>	<b>8490.38</b>	<b>26552.34</b>
3	<b>Profit/ (Loss) from operations before other income, finance cost and exceptional items (1-2)</b>	<b>1008.37</b>	<b>1051.50</b>	<b>886.42</b>	<b>2059.87</b>	<b>1685.05</b>	<b>3678.85</b>
4	Other Income	51.09	8.00	97.03	59.09	110.33	56.66
5	<b>Profit/ (Loss) from ordinary activity before finance cost and exceptional items (3+4)</b>	<b>1059.46</b>	<b>1059.50</b>	<b>983.45</b>	<b>2118.96</b>	<b>1795.38</b>	<b>3735.51</b>
6	Finance cost	682.36	658.99	737.50	1341.35	1333.83	2734.40
7	<b>Profit/(Loss) from ordinary activities after finance cost and exceptional items (5-6)</b>	<b>377.10</b>	<b>400.51</b>	<b>245.95</b>	<b>777.61</b>	<b>461.55</b>	<b>1001.11</b>
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit/Loss from ordinary activities before tax (7+8)</b>	<b>377.10</b>	<b>400.51</b>	<b>245.95</b>	<b>777.61</b>	<b>461.55</b>	<b>1001.11</b>
10	Tax expense						
	a) Income Tax	67.78	70.00	49.18	137.78	91.84	125.42
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	7.42
11	<b>Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>309.32</b>	<b>330.51</b>	<b>196.77</b>	<b>639.83</b>	<b>369.71</b>	<b>868.27</b>
12	Extraordinary Items (net of tax Expenses Rs Nil)	0.00	0.00	0.00	0.00	2.30	146.03
13	<b>Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>309.32</b>	<b>330.51</b>	<b>196.77</b>	<b>639.83</b>	<b>367.41</b>	<b>722.24</b>
14	Share of Profit/ (Loss) of Associates						
15	Minority Interest						
16	Paid-up equity share capital (Face Value Rs 10/- each)	2343.00	2231.50	2231.50	2343.00	2231.50	2231.50
17	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting years	9934.73	9464.15	8800.64	9934.73	8800.64	9063.65
18	<b>Earning Per Shares (EPS)</b>						
	a) Basic and Diluted EPS (Rs.) before Extraordinary items	1.32	1.48	0.88	2.73	1.66	3.89
	b) Basic and Diluted EPS (Rs.) after Extraordinary items	1.32	1.48	0.88	2.73	1.65	3.24
	<b>PART II</b>						
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	- Number of Shares	9510671	9510671	9510671	9510671	9510671	9510671
	- Percentage of Shareholding	40.59	42.62	42.62	40.59	42.62	42.62
2	Promoter and promoter group Shareholding **						
	a) Pledged/Encumbered						
	Number of shares	5077666	5077666	5077666	5077666	5077666	5077666
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	36.48	39.66	39.66	36.48	39.66	39.66
	Percentage of shares (as a % of the total share capital of the company)	21.67	22.75	22.75	21.67	22.75	22.75
	b) Non-encumbered						
	Number of Shares	8841663	7726663	7726663	8841663	7726663	7726663
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	63.52	60.34	60.34	63.52	60.34	60.34
	Percentage of shares (as a % of the total share capital of the company)	37.74	34.63	34.63	37.74	34.63	34.63

	Particulars	Quarter Ended 30.09.2015
B	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

1. The above unaudited results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th November, 2015 and a Limited review of the same has been carried out by the Statutory Auditor of the Company.
2. Previous years/ quarters figures have been regrouped / recast wherever necessary.

Place: Faridabad

Date: 14th November, 2015

On Behalf of the Board  
For Richa Industries Limited

  
Sushil Gupta  
Chairman cum Managing Director  
DIN: 00035854





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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER/HALF YEAR ENDED 30th SEPTEMBER, 2015 (Rs. In Lakhs)

Sr.No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Segment Revenue</b>						
	a) Textiles	5164.47	5542.00	2478.07	10706.47	4729.08	15240.36
	b) Construction & Engineering	5530.91	7388.11	2725.73	12919.02	5446.35	14990.83
	<b>Total</b>	<b>10695.38</b>	<b>12930.11</b>	<b>5203.80</b>	<b>23625.49</b>	<b>10175.43</b>	<b>30231.19</b>
	Less: Inter Segment Revenue	-	-	-	-	-	-
	<b>Sales/Income from Operation</b>	<b>10695.38</b>	<b>12930.11</b>	<b>5203.80</b>	<b>23625.49</b>	<b>10175.43</b>	<b>30231.19</b>
2	<b>Segment Results</b>						
	Profit before tax and interest from each segment						
	a) Textiles	352.26	364.10	418.82	716.36	750.96	1397.10
	b) Construction & Engineering	707.20	695.40	564.63	1402.60	1044.42	2338.41
	<b>Total</b>	<b>1059.46</b>	<b>1059.50</b>	<b>983.45</b>	<b>2118.96</b>	<b>1795.38</b>	<b>3735.51</b>
	Less: Inter Segment Revenue						
	i) Interest	682.36	658.99	737.50	1341.35	1333.83	2734.40
	ii) Other unallocable expenditure (net of unallocable income)	-	-	-	-	-	-
	iii) exceptional Items	-	-	-	-	-	-
	<b>Total Profit before Tax</b>	<b>377.10</b>	<b>400.51</b>	<b>245.95</b>	<b>777.61</b>	<b>461.55</b>	<b>1,001.11</b>
3	<b>Capital Employed</b>						
	(segment Assets Less Segment Liabilities)						
	a) Textiles	5332.48	6,553.85	8783.48	5332.48	8783.48	7,446.05
	b) Construction & Engineering	14380.13	12,588.77	10604.04	14380.13	10604.04	11,447.67
	<b>Total Capital Employed in Segments</b>	<b>19712.61</b>	<b>19142.62</b>	<b>19387.52</b>	<b>19712.61</b>	<b>19387.52</b>	<b>18893.72</b>
	<b>Total Capital employed</b>	<b>19712.61</b>	<b>19142.62</b>	<b>19387.52</b>	<b>19712.61</b>	<b>19387.52</b>	<b>18893.72</b>

## Notes:-

1. Segment have been identified in accordance with the Accounting Standard (AS) - 17 "Segment Reporting", considering the organization structure and the return/risk profile of the business.

2 Segment Revenue includes Sales and Other income directly identifiable and allocable to the segment.

Place : Faridabad

Date : 14th November, 2015

On Behalf of The Board  
For Richa Industries Limited

Sushil Gupta  
Chairman Cum Managing Director  
DIN: 00035854





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## STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs in Lakhs)

Sr.No	Particulars	30th September,2015 (Unaudited)	31st March,2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	(a) Share Capital	2351.69	2240.19
	(b) Reserves and Surplus	9934.73	9063.65
	<b>Sub Total-Shareholders Funds</b>	<b>12286.42</b>	<b>11303.84</b>
2	<b>NON CURRENT LIABILITIES</b>		
	(a) Long term Borrowings	3935.46	4848.86
	(b) Deferred Tax Liabilities (Net)	919.39	919.39
	(c) Other Long Term Liabilities	2417.01	1667.3
	(d) Long Term Provision	154.33	154.33
	<b>Sub Total- Non Current Liabilities</b>	<b>7426.19</b>	<b>7589.88</b>
3	<b>CURRENT LIABILITIES</b>		
	(a) Short Term Borrowings	13172.57	12651.47
	(b) Trade Payables	7182.94	5317.38
	(c) Other Current Liabilities	7080.92	5468.81
	(d) Short Term Provision	434.21	391.05
	<b>Sub Total-Current Liabilities</b>	<b>27870.64</b>	<b>23828.71</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>47583.25</b>	<b>42722.43</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>NON CURRENT ASSETS</b>		
	(a) Fixed Assets	13939.40	14321.54
	(b) Non Current Investment	72.00	72.00
	<b>Sub Total-Non Current Assets</b>	<b>14011.40</b>	<b>14393.54</b>
2	<b>CURRENT ASSETS</b>		
	(a) Current Investments	-	-
	(b) Inventories	23476.24	20746.44
	(c) Trade Receivables	7680.94	5773.38
	(d) Cash and Cash Equivalents	699.19	636.12
	(e) Short Term loans and Advances	1715.48	1172.95
	(f) Other Current Assets	-	-
	<b>Sub Total- Current Assets</b>	<b>33571.85</b>	<b>28328.89</b>
	<b>TOTAL ASSETS</b>	<b>47583.25</b>	<b>42722.43</b>

Date: 14th November,2015

Place: Faridabad

On Behalf of The Board  
For Richa Industries Limited

  
Sushil Gupta  
Chairman Cum Managing Director  
DIN: 00035854

# Vijay Singla & Associates CHARTERED ACCOUNTANTS

Firm Regn. No. 018099N PAN - AAGFV9977P



H No. 427, Ward No. 9, Dhir Street,  
Near Bus Stand, Backside Electricity Board,  
MANSA (PUNJAB) - 151 505  
Phone : 09899137005, 9873570055  
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## Review Report

To  
The Board of Directors  
Richa Industries Limited

We have reviewed the accompanying statement of un-audited financial results of Richa Industries Limited for the quarter ended 30<sup>th</sup> September, 2015 (the statement) except for the disclosure regarding 'Public Shareholding and Promoter and Promoter Group Shareholding' which have been traced from disclosure made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the Accounting Standards issued under the Companies (Accounting Standards) Rules, 2006 which continue to apply as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014, and other recognized accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in term of Clause 41 of the Listing Agreement with the Stock Exchange including the manner in which is to be disclosed, or that it contains any material misstatement.

For Vijay Singla & Associates  
Chartered Accountants  
(Firm Registration No. 018099N)

Place: Faridabad  
Date: 14<sup>th</sup> November, 2015

(CA Vijay Kumar Singla)  
(Partner)  
(M No. 094033)

