



RICHA INDUSTRIES LIMITED

Don't Just Build... Create



CIN L17115HR1993PLC032108

To
The Manager
Bombay Stock Exchange Limited
P.J. Towers Dalal Street
Fort, Mumbai-400 001

Date: 14.02. 2018

Dear Sir/Madam,

Re: Outcome of Board Meeting
Scrip Code: BSE-532766

Sub: Unaudited Financial Results for the Quarter Ended 31st December, 2017


Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 ("the Regulation"), the Board at its meeting held today, which commenced at 4.30 p.m. with requisite quorum and concluded at 8.00 p.m. inter alia considered and approved the Un-Audited financial Results of the Company for the quarter ended 31st December, 2017.

In this Connection, please find enclosed the following:

1. Unaudited Financial Results for the quarter ended 31st December, 2017.
2. Copy of the Certificate of the Statutory Auditors in respect of the Limited Review of the said results.

You are requested to kindly take the same on your records.

Thanking You
Your Faithfully
For **Richa Industries Limited**


Gaurav Yadav
Company Secretary

Encl: As above

Corp. Office cum Regd. Office :

Plot No. 29, DLF Industrial Area, Phase II,
Faridabad - 121003 Haryana, India
Phone : +91-129-4009262, 4133968
E mail : richa@richa.in
Website : www.richa.in

Faridabad Unit :

Village Kanwra, Sector 95,
Greater Faridabad - 121 101, Haryana, India
Fax : +91-129-4133969

Kashipur Unit :

8th km Stone, NH-121,
Ram Nagar Road, Distt. U.S. Nagar,
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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/ NINE MONTHS ENDED 31ST DECEMBER, 2017

(Rs. In Lacs)

Sr. No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2017 Unaudited	30.09.2017 Unaudited	31.12.2016 Unaudited	31.12.2017 Unaudited	31.12.2016 Unaudited	31.03.2017 Audited
I	Revenue From Operation	3620.13	4303.18	14852.48	15936.63	36328.55	50641.04
II	Other Income	6.62	140.23	22.75	155.48	67.24	81.79
III	Total Income (I+II)	3626.75	4443.41	14875.23	16092.11	36395.79	50722.83
IV	Expenses						
	a) Cost of material consumed	4077.71	2139.41	8405.94	11568.98	25252.23	28469.41
	b) Changes in inventories of finished goods, W.I.P. and stock in trade	1514.33	(543.10)	(5871.29)	1301.03	(6024.22)	(1121.45)
	c) Purchase of stock in trade	465.25	1525.18	8651.92	1990.43	8651.92	11588.44
	d) Employee Benefit Expense	430.39	425.66	485.69	1377.60	1430.01	2018.15
	e) Finance Cost	834.49	715.37	793.06	2,378.77	2,200.08	2,960.67
	f) Depreciation and amortisation expense	214.77	214.77	211.00	644.31	635.32	857.67
	g) Other expenses	573.61	491.43	2117.09	1806.01	3548.90	5534.30
	Total expenses (IV)	8110.55	4968.72	14793.41	21067.13	35694.24	50307.19
V	Profit/ (Loss) before exceptional items and tax (I-IV)	(4483.80)	(525.31)	81.82	(4975.02)	701.55	415.64
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	(17.05)
VII	Profit/ (Loss) before tax (V-VI)	(4483.80)	(525.31)	81.82	(4975.02)	701.55	398.59
VIII	Tax expense						
	a) Income Tax	0.00	(10.16)	25.00	0.00	150.00	68.12
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	39.83
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	(4483.80)	(535.47)	56.82	-4975.02	551.55	290.64
X	Profit/(Loss) for the period (IX)	(4483.80)	(535.47)	56.82	(4975.02)	551.55	290.64
XI	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	Remeasurement of Defined Benefit Plan	(26.01)	(34.75)	(7.29)	(73.17)	(24.37)	(42.50)
	Income Tax effect	0.00	10.16	2.18	0.00	7.31	12.75
		(26.01)	(24.59)	(5.11)	(73.17)	(17.06)	(29.75)
	Total Comprehensive Income for the Period (X+XI) (Comprising Profit/(Loss) and other comprehensive income for the period	(4509.81)	(560.06)	51.71	(4901.85)	534.49	260.89
XII							
XIII	Paid-up equity share capital (Face Value Rs 10/- each)	2343.00	2343.00	2343.00	2343.00	2343.00	2343.00
XIV	Earning Per Shares (EPS)						
	a) Basic	(19.14)	-2.29	0.24	(21.23)	2.35	4.27
	b) Diluted	(19.14)	-2.29	0.24	(21.23)	2.35	4.52

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 February, 2018 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 February, 2018

On Behalf of the Board of Directors
For Richa Industries Limited

Dr. Sandeep Gupta
Managing Director
DIN: 00035751



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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER/ NINE MONTHS ENDED 31ST DECEMBER, 2017

(Rs. In Lacs)

Sr.No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	a) Textiles	1813.57	1691.06	3317.61	5314.27	14826.67	18389.42
	b) Construction & Engineering	1806.56	2612.12	11534.87	10622.36	21501.88	32251.62
	Total Revenue	3620.13	4303.18	14852.48	15936.63	36328.55	50641.04
2	Segment Results						
	a) Textiles	402.01	214.38	228.93	911.36	1042.60	1176.40
	b) Construction & Engineering	(4051.33)	-24.31	645.95	(3507.62)	1859.03	2199.91
	Total	(3649.32)	190.07	874.88	-2596.26	2901.63	3376.31
	Less:						
	i) Finance Costs	834.48	715.38	793.06	2378.76	2200.08	2960.67
	ii) Other unallocable expenditure net of unallocable income	-	-	-	-	-	-
	iii) exceptional Items	-	-	-	-	-	(17.05)
	Total Profit before Tax	4483.80	(525.31)	81.82	(4975.02)	701.55	398.59
3	Capital Employed						
	a) Textiles						
	Segment Assets	13873.18	13,620.86	13991.50	13873.18	13991.50	12,481.30
	Segment Liabilities	10359.70	10,458.62	11754.71	10359.70	11754.71	9,962.36
	Net Capital Employed	3513.48	3,162.24	2236.79	3513.48	2236.79	2,518.94
	b) Construction & Engineering						
	Segment Assets	26543.18	34236.66	43714.63	26543.18	43714.63	35900.56
	Segment Liabilities	17,554.11	19,209.46	26,831.29	17,554.11	26,831.29	20,936.40
	Net Capital Employed	8,989.07	15,027.20	16,883.34	8,989.07	16,883.34	14,964.16
	Total Capital employed	12502.55	18189.44	19,120.13	12502.55	19,120.13	17483.10

On Behalf of the Board of Directors
For Richa Industries Limited

Dr. Sandeep Gupta
Managing Director
DIN: 00035751

Place : Faridabad

Date : 14th February, 2018



Independent Auditors Review Report

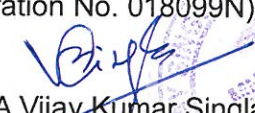
**To The Board of Directors of
Richa Industries Limited**

1. We have reviewed the accompanying statement of Unaudited Financial Results of **RICHA INDUSTRIES LIMITED** ("the Company") for the Quarter Ended December 31, 2017 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. As modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016

This Statement which is the Responsibility of the Company Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity, 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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 recognition and measurement principle laid down in the applicable Indian Accounting Standards ('IND AS')specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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


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

Date: 14th February, 2018
Place: Faridabad