RISHAB SPECIAL YARNS LTD

CIN: L17114RJ1987PLC004067 REGD.OFFICE:2070 RASTA BARA GANGORE, JAIPUR-302003 Email:rsyltd@gmail.com, Phone no-0141-2575213, Visit us at www.rishabspecial.com

Date: 13.11.2021

The Manager (Listing Department), Corporate services Bombay Stock Exchange Limited Floor 25, P.J.Towers, Dalal Street, MUMBAI-400 001 BSE Srip Code: 514177, BSE SCRIP ID: RISHYRN

Dear Sir,

Please find enclosed herewith the following:

- Un-Audited/Limited Reviewed Statement of Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in annexure- 1, as per Performa provided in Ind AS for the quarter and Half Year Ended on 30.09.2021 approved by Audit Committee and board in its meeting held on 13.11.2021.
- 2. Other Comprehensive Income for the quarter and Year ended on 30.09.2021.
- 3. The Reconciliation of net profit reported in accordance with Companies (Accounting Standards) Rules, 2006 to total comprehensive income in accordance with Ind AS for the quarter ended on 30.09.2020.
- 4. A statement of assets and liabilities in Annexure IX as at Half Year ended on 30.09.2021.
- 5. Cash Flow Statement for the Half Year ended on 30.09.2021.
- 6. Statement of Changes in Equity Capital for the Half Year ended on 30.09.2021
- 7. Limited Review Report of Statutory Auditor, on the Financial Results for the quarter and Half Year Ended on 30.09.2021.

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8. Declaration pursuant to Regulation 33 (3) (d) of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2016.

Thanking You with Regards

Yours Faithfully

For Rishab Special Yarns Limited

Managing Director DIN: 00349697

√A Jain Shrimal & Co.

Chartered Accountants 62, Gangwal Park, M. D. Road, Jaipur-302004

(T) 0141-2613966 (M) 7726010444 (W) www.jainshrimal.com

LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEARLY ENDED 30TH SEPTEMBER, 2021

Review report to The Board of Directors **Rishab Special Yarns Limited**

We have reviewed the accompanying statement of unaudited financial results of M/S RISHAB SPECIAL YARNS LIMITED, JAIPUR for the quarter and half yearly ended 30th September, 2021 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, for 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

> FRN-001704C JAIPUR PED ACC

For Jain Shrimal & Co. Chartered Accountants FRN 001704C

> (S. K. Jain) **Partner** M. No. 010145

Place: Jaipur Dated: 13.11.2021

UDIN:21010145AAAAEO2844

RISHAB SPECIAL YARNS LIMITED

CIN: L1711RJ1987PLC004067

Regd. Office: 2070, Rasta Bara Gangore, Johari Bazar, Jaipur - 302003

Email: rsyltd@gmail.com, Phone No. 0141-2575213

Visit us at: www.rishabspecial.com

Annexure IX of the SEBI(Listing Obligation and Disclosure Requirements) Regulation, 2015 Statement of Assets and Liabilities

(Amount in Lakhs)

	As At 30.09.2021	As At 31.03.2021
Particulars	Un-Audited/ Reviewed	Audited
ASSETS		
(1)Non-current assets		1.396
(a) Property, Plant and Equipment	·	
(b) Financial Assets	0.255	0.255
(i) Investments	0.255	•
(ii) Trade receivables		
(c) Other Non-Current Assets	02.620	83.630
(d) Deferred tax assets (net)	83.630	00.000
(2) Current assets		-
(a) Inventories	-	
(b) Financial Assets		
(i) Trade receivables	-	8.390
(ii) Cash and cash equivalents	0.759	0.390
(iii) Loans	00.700	19.045
(c) Other current assets	20.706	112,716
Total Assets	105.350	112.710
EQUITY AND LIABILITIES		
(1)Equity	057.400	357.160
(a) Equity Share capital	357.160	(342.640)
(b) Other Equity	(276.479)	(342.040)
(2) Liabilities		
(a)Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	
(ii) Trade payables	-	4.077
(b) Provisions	4.277	4.277
(b)Current liabilities		
(a) Financial Liabilities	45,000	00.047
(i) Borrowings	15.692	88.817
(ii) Trade payables	1.505	1.933
(b) Other current liabilities	3.195	3.169
(c) Provisions	427.77	440.740
Total Equity and Liabilities	105.350	112.716

In terms of our Limited Review report of even date

For Jain Shrimal & Co. **Chartered Accountants** (FRN 001704C)

(S.K. JAIN

Partner M.No.010145 Place : Jaipur Dated: 13.11.2021

HRIMAL FRN-001704C **JAIPUR**

For Rishab Special Yarns Limited

(Amitabh Hirawat) Managing Director DIN: 00349697

(Arti Hirawat) Director DIN: 00349855

RISHAB SPECIAL YARNS LIMITED CIN: L1711RJ1987PLC004067

Regd. Office: 2070, Rasta Bara Gangore, Johari Bazar, Jaipur - 302003

Email: rsyltd@gmail.com, Phone No. 0141-2575213

Visit us at: www.rishabspecial.com
Statement of Financial Result for the Quarter and Six Months Ended on 30th September 2021

						unt in INR lakhs
				For the Six	For the Six	For the Year
		For the quarter				Eneded
	ended	ended	For the quarter	Months ended		
Particulars	30.09.2021	30.06.2021	ended 30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Un-Audited/		Un-Audited/		Un-Audited/	
	Reviewed	Audited	Reviewed	Audited	Reviewed	Audited
Income:						0.000
Revenue From Operations	0.000			0.000	0.000	0.000
Other Income	0.000	0.000		0.000	0.000	0.005
Total Income	0.000	0.000	0.000	0.000	0.000	0.005
Expenses						
Cost of Raw Materials Consumed	0.000	0.000	0.000	0.000	0.000	0.000
Purchase of stock-in-trade	0.000	0.000				
ruichase of stock-iii-trade						
Changes in inventories of finished goods, work -in - progress and Stock - in - trade						
Employee Benefits Eexpense	1.230	1.230	1.205	2.460	2.105	4.565
Finance costs	0.000			0.015	0.846	0.848
Depreciation, depletion and Amortisation	0.000	0.014	5.55 (5.520		
Expense	0.000	0.000	0.000	0.000	0.000	0.000
Other expenses	0.000					
- Job Work Expenses	0.000			0.000	0.000	0.000
- Packing & Forwarding	0.000			0.000	0.000	0.000
- Freight	0.000			0.000	0.000	0.000
- Insurance	0.000			0.000	0.000	0.000
-Listing Fees BSE	0.000		0.000	3.000	3.000	3.000
<u> </u>						
-Depository & Application Charges CDSL	0.000	0.090	0.000	0.090	0.090	0.205
-Electricity and Water Expenses	0.000	0.000	0.000	0.000	0.000	0.073
-Rates & Taxes	0.099	0.099	0.132	0.198	0.198	0.446
-Auditos Remuneration	0.000	0.000	0.000	0.000	0.000	0.120
- Professional & Legal Expenses	0.519	0.000	0.080	0.519	0.080	0.894
-Advertisement Expenses	0.220	0.010	0.000	0.230	0.000	0.162
-Postage & Telephone Expenses	0.004	0.004	0.005	0.009	0.007	0.048
-Printing & Stationery	0.002	0.002		0.003	0.003	0.010
-Travelling Expenses	0.000	0.000		0.000	0.000	0.000
-Web site expenses	0.000	0.012		0.012	0.020	0.032
-Repair & Maintenance	0.000	0.000	0.000	0.000	0.000	0.016
-Economic Rent & Service Charges to				0.007	0.000	0.404
RIICO Ltd.	0.287	0.000	0.000	0.287	0.000	0.488
-Sub Division of land into three parts	0.000	0.000	0.000	0.000	0.000	0.000
Charges to RIICO Ltd.	0.000					
-ROC Filing fees	0.096				0.018	0.042
- Late Filing Fees	0.000			1.520 0.000	0.000	0.000
- IGST Refundable	0.000	0.000	0.000	0.000	0.000	0.000
-Foreign Exchange Fluctuation Expense	0.000	0.000	0.000	0.000	0.000	0.000
-Debit Balances Written Off	0.000	0.000	0.000	0.000	0.000	0.869
- Other Miscelleneous Expenses	0.000	0.000	0.000	0.000	0.000	0.000
Total Other Expenses	1.227	4.743	0.257	5.969	3.416	6.40
Total Expenses	2.457	5.987	1.816	8.443	6.367	11.81
Total Profit/(loss) before Exceptional Items						
and tax	(2.457)	(5.987)	(1.816)	(8.443)	(6.367)	(11.813
Exceotional Item: (Profit/Loss on sale of						
Land and Demolition of Building)	74.604					
Total Profit (loss) before tax	72.147	(5.987)	(1.816)	66.161	(6.367)	61.92

					1 0000	0.000
(1) Current tax	0.000	0.000				
(2) Deffered tax	0.000	0.000	0.000			
Total Tax Expenses	0.000	0.000	0.000	0.000	0.000	14.432
· · · · · · · · · · · · · · · · · · ·						
Net movement in regulatory deferral						
account balances related to profit or loss						
and related deferred tax movement						
Net Profit/(loss) for the period from						
continueing operation	72.147	(5.987)	(1.816)	66.161	(6.367)	47.497
Profit / (Loss) from Discontinued	72.247	(2.001)	, , ,			
Operation before tax	0.000	0.000	0.000	0.000	0.000	0.000
Operation before tax	0.000	0.000	0.000			
Tau funciona di Diagraphia del Caractica	0.000	0.000	0.000	0.000	0.000	0.000
Tax Expenses of Discontinued Operation	0.000	0.000	0.000			
Net Profit/ (Loss) from Discontinued	0.000	0.000	0.000	0.000	0.000	0.000
Operation after Tax	0.000	0.000	0.000	0.000	0.000	
Share of profit (loss) of associates and joint						
ventures accounted for using equity			0.000	0.000	0.000	0.000
method	0.000				0.000	0.000
Total Profit/ (Loss) for the period	0.000	0.000	0.000	0.000	0.000	0.000
Total other comprehensive income net of						0.000
taxes	0.000	0.000	0.000	0.000	0.000	0.000
	70.447	(E 007)	(1.816)	66.161	(6.367)	47.497
Total Comprehensive Income for the period	72.147	(5.987)	(1.070)	00.707	(0.007)	
Total Profit/ (Loss), attributable to						
Profit or loss attributable to owner of			0.000	0.000	0.000	0.000
parent	0.000	0.000	0.000	0.000	0.000	0.000
Total profit or loss, attributable to non-						0.000
controlling interest	0.000	0.000	0.000	0.000	0.000	0.000
Total Comprehensive Income for the						
period, attributable to	0.000	0.000	0.000	0.000	0.000	0.000
Comrehensive Income for the period	-					
252 (252)(252)(352)(352) 22	72.147	(5.987)	(1.816)	66.161	(6.367)	47.497
attributable to owners of parent						
Total Comrehensive Income for the period		0.000	0.000	0.000	0.000	0.000
attributable to owners of parent non-	0.000	0.000	0.000	0.000	0.000	0.000
controlling interests		0.00				
Details of equity share capital	0500700.00	0.00 3560700.00	3560700.00	3560700.00	3560700.00	3560700.000
No. of Shares	3560700.00			10.00	10.00	10.000
Face value of equity share capital	10.00	10.00	10.00			0.000
Details of Debt Securities	0.00	0.00	0.00	0.00	0.00	0.000
Reserves Excluding Revaluation Reserve	(276.48)	(342.640)	(390.14)	(276.48)	(390.14)	(342.640)
Familia and Familia share	-					
Earning per Equity share Earning per Equity share for continuing						
operations						
Basic earning (loss) per share from	2.026	(0.168)	(0.051)	1.858	(0.179)	1.334
continuing operations						
Diluted earning (loss) per share from	2.026	(1.681)	(0.510)	1.858	(0.179)	1.334
continuing operations						
Earning per Equity share for dis continued						
operations						
operations Basic earning (loss) per share from	0.000	0.000	0.000	0.000	0.000	0.000
	0.000	0.000	0.000	0.000	0.000	0.000
Basic earning (loss) per share from						
Basic earning (loss) per share from discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000 0.000
Basic earning (loss) per share from discontinued operations Diluted earning (loss) per share from						
Basic earning (loss) per share from discontinued operations Diluted earning (loss) per share from continued operations						
Basic earning (loss) per share from discontinued operations Diluted earning (loss) per share from continued operations Earning per Equity share						
Basic earning (loss) per share from discontinued operations Diluted earning (loss) per share from continued operations Earning per Equity share Basic earning (loss) per share from	0.000	0.000	0.000	0.000	0.000	0.000
Basic earning (loss) per share from discontinued operations Diluted earning (loss) per share from continued operations Earning per Equity share	0.000	0.000	0.000	0.000	0.000	0.000
Basic earning (loss) per share from discontinued operations Diluted earning (loss) per share from continued operations Earning per Equity share Basic earning (loss) per share from continuing and discontinued operations	0.000 2.026	(1.681)	0.000 (0.510)	0.000 1.858	(0.179)	0.000
Basic earning (loss) per share from discontinued operations Diluted earning (loss) per share from continued operations Earning per Equity share Basic earning (loss) per share from continuing and discontinued operations Diluted earning (loss) per share from	0.000	0.000	0.000	0.000	0.000	0.000
Basic earning (loss) per share from discontinued operations Diluted earning (loss) per share from continued operations Earning per Equity share Basic earning (loss) per share from continuing and discontinued operations	0.000 2.026	(1.681)	0.000 (0.510)	0.000 1.858	(0.179)	0.000 1.334

DEBT EQUITY RATIO

Debt Service Coverage Ratio

(0.473) (13.005)



Notes:-

- 1. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on
- 2. Finance Expenses during the quarter and six months ended 30.09.2020 and year ended 31.03.2021 includes cost of interest on Corporate Unsecured loan amounting to Rs.0.492 lakhs and Rs. 0.816 lakhs respectively while there is no such interest in the current quarter because same was repaid on or before 30.09.2020.
- 3. During the year ended 31st March 2021 debit balance lying for advance given for a long period to Mr. Suresh Vohra Rs. 25888/- and Sudhir Engginering Works Rs. 61000/- considered not recoverable were written off. There is no such written off during the current quarter.
- 4. The economic rent and service charges in year ended 31.03.2021 belongs to two plots while during the current it belongs to one plot of approx 2500 sq. mtr.
- 5. Late filing fees during the quarter ended 30.06.2021 belongs penalty for non appointment of Company Secretary for the period May 2019 to June 2020 levied by Bombay Stock Exchange.
- 6. The company has demolished building during the year ended 31.03.2020 and sold scrape and complete building block become zero at 31st March 2020. The company has sold 2500 sq. mtr. land @ 1600/- during the quarter ended 31.03.2020 to Sumer Marbles and during the quarter ended 31.12.2020 a piece of 2504.60 sq mtr @ 3000/- to Jaksh Granite and Marble and during the current quarter balance piece of 2504.7 Sq. Mtr. sold to Rajsi Marble and Granite Private Limited for a total consideration of Rs. 76.00 Lakhs. After sale of this plot there is no fixed assets in the company's books.
- 7. The figures for quarter ended on 31st March, 2021 are difference between figures for the year ended on 31st March 2021 and figures of nine months ended on 31st December 2020. Figures of previous quarter/year have been regrouped and re-arranged to correspond to the current quarter/year classification.
- 8. Current Tax and Defferred Tax is calculated on Year end figures only and not in quarter ended figures.
- 9. No Investor complaint was pending on 30.09.2021
- 10. The networth of the Company was negative till 30.09.2020 it becomes positive in the quarter ended on 31.12.2020 due to profit on sale of land hence debt equity ration in previous quarter is irrelevant. There is no outside debt except unsecured loan from present and past Director and group companies without any interest and there is no income from operation during the current quarter and six months hence debt service coverage ratio and interest coverage ratio are irrelevant.
- 11. The Financial Results of the company are available at company's web site www.rishabspecial.com.
- 12. The details of receipts and payments of loans during the quarter are given hereunder :-

MAL

FRN-0017040 JAIPUR

RED ACCO

NAME	Opening Balance	Receipts	Paid	Balance
SHRI AMITABH HIRAWAT	7.526	8.321	0.156	15.692
SMT. PADAM DEVI HIRAWAT	56.900	0.000	56.9	0.000
TREPECHY TRADING PVT. LTD.	24.900	0.000	24.9	0.000
TOTAL	89.326	8.321	0	15.692

In terms of our Limited Review report of even date

For Jain Shrimal & Co. Chartered Accountants (FRN 001704C)

(S. K. JAIN) Partner M.No.010145

Place :Jaipur Dated: 13.11.2021 For and on behalf of Board of Directors

(Artitator Hirawat) (Arti Hirawat) Managing Director Director DIN: 00349697 DIN: 00349855 The Reconciliation of net profit reported in accordance with Companies (Accounting Standards) Rules, 2006 to total comprehensive income in accordance with Ind AS for the quarter ended 30.09.2020 is given below:

(AMOUNT IN RUPEES LAKHS)

		Quarter ended
Particulars		30.09.2020
Net Profit reported as perCompanies		(1.816
(Accounting Standards) Rules, 2006		(1.810
Add/Less:		
I) Remeasurement of employee benefit		
obligation and other adjustments	0	
II) Impact of revenue deferal	0	
III) Defered Tax Assets/Liability on above	0	0.000
Net Profit as per Ind AS (A)		(1.816)
Other Comprehensive Income, net of income tax		
i) Actuarial gain/(loss) on employee defined plan (net)	0	
ii) Changes in fair valuation of financial assets	0	
Other Comprehensive Income, net of income tax (B)		0.000
Total Comprehensive income for the		
period (A+B)		(1.816)

In terms of our Limited Review report of even date

For Jain Shrimal & Co.

Chartered Accountants

(FRN 001704C)

(S. K. JAIN) Partner M.No.010145

Place :Jaipur Dated: 13.11.2021 For Rishab Special Yarns Limited

Arritatza Hipawat Managing Director

DIN: 00349697

Director

DIN: 00349855

Other comprehensive income (Net of taxes)

•	i					
	For the quarter	For the quarter		For the quarter	For the Six	For the Year
	ended	ended	For the quarter	ended	Months Ended	Eneded
Particulars	30.09.2021	30.06.2021	ended 30.09.2020	31.03.2020	31.09.2021	31.03.2021
			Un-Audited/		Un-Audited/	
	Audited		Reviewed	Audited	Reviewed	Audited
a) Changes in re-valuation surplus	0.00	0.00	0.00	0.00	0.00	0.0
b) Remeasurement of defined benefit plan	0.00	0.00	0.00	0.00	0.00	0.0
c) gains and loss arising from tranlating the						
financial statements of a foreign operation	0.00	0.00	0.00	0.00	0.00	0.00
d) gains & losses from investment in equity						
instruments designated at fair value						
through Other Comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
da) gains & losses of financial assets						
measured at fair value through Other						
Comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
e) the effective portion of gains and losses						
on hedging instruments	0.00	0.00	0.00	0.00	0.00	0.00
f) for particular liabilities designated as at						
fair value through profit or loss, the						
amount of changes in fair value that is						
attributable to changes in the liabilities						
credit risk	0.00	0.00	0.00	0.00	0.00	0.00
g) changes in value of the time value of						
options	0.00	0.00	0.00	0.00	0.00	0.00
h) changes in the value of forward						
elements of forward contract	0.00	0.00	0.00	0.00	0.00	0.00
Total other comprehensive income net of						
taxes	0.00	0.00	0.00	0.00	0.00	0.00

In terms of our Limited Review report of even date

SHRIMAL &

FRN-0017040 JAIPUR

ERED ACCO

For Jain Shrimal & Co.

Chartered Accountants

(FRN 001704C)

(S. K. JAIN) Partner M.No.010145

Place :Jaipur Dated: 13.11.2021 For Rishab Special Yarns Limited

DIN: 00349697

RISHAB SPECIAL YARNS LIMITED

Regd. Office: 2070, Rasta Bara Gangore, Jaipur-302003

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EXTRACT OF STANDALONE RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2020

(Amount

		quarter ended	For the quarter ended 30.06.2021	ended		For the Six Months ended 30.09.2021	For the Year Eneded 31.03.2021
SI.		Un-Audited/ Reviewed	Un- Audited/ Reviewed	Un- Audited/ Reviewed	Un-Audited/ Reviewed	Audited	Audited
No.	Particulars						
	Total Income	0.000	0.000	0.000	0.000	0.000	0.005
	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#) s	(2.457)	(5.987)	(1.816)	(6.367)	(8.443)	(11.813)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	72.147	(5.987)	(1.816)	(6.367)	66.161	61.929
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	72.147	(5.987)	(1.816)	(6.367)	66.161	47.497
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other		(- 00-1)	(4.040)	(0.207)	00.404	47.407
	Comprehensive Income (after tax)]	72.147	(5.987)		(6.367) 3560700	66.161 3560700	47.497 3560700
	Equity Share Capital Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-276.48	3560700 -342.64	3560700 -390.14	-390.14	-342.64	-342.64
8	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) of Rs. 10/-						
	1 Basic	2.026	(1.681)	(0.510)	(0.179)	1.858	1.334
	2 Diluted	2.026	(1.681)	(0.510)	(0.179)	1.858	1.334

Note: a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of the Bombay Stock Exchange(s) http://www.bseindia.com/corporates/Comp_Resultsnew.aspx?expandable=3 and the company www.rishabspecial.com.

- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules / AS Rules, whichever is applicable

Notes:-

- 1. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on
- 2. Finance Expenses during the quarter and six months ended 30.09.2020 and year ended 31.03.2021 includes cost of interest on Corporate Unsecured loan amounting to Rs.0.492 lakhs and Rs. 0.816 lakhs respectively while there is no such interest in the current quarter because same was repaid on or before 30.09.2020.
- 3. During the year ended 31st March 2021 debit balance lying for advance given for a long period to Mr. Suresh Vohra Rs. 25888/- and Sudhir Engginering Works Rs. 61000/- considered not recoverable were written off. There is no such written off during the current quarter.
- 4. The economic rent and service charges in year ended 31.03.2021 belongs to two plots while during the current it belongs to one plot of approx 2500 sq. mtr.
- 5. Late filing fees during the quarter ended 30.06.2021 belongs penalty for non appointment of Company Secretary for the period May 2019 to June 2020 levied by Bombay Stock Exchange.
- 6. The company has demolished building during the year ended 31.03.2020 and sold scrape and complete building block become zero at 31st March 2020. The company has sold 2500 sq. mtr. land @ 1600/- during the quarter ended 31.03.2020 to Sumer Marbles and during the quarter ended 31.12.2020 a piece of 2504.60 sq mtr @ 3000/- to Jaksh Granite and Marble and during the current quarter balance piece of 2504.7 Sq. Mtr. sold to Rajsi Marble and Granite Private Limited for a total consideration of Rs. 76.00 Lakhs. After sale of this plot there is no fixed assets in the company's books.
- 7. The figures for quarter ended on 31st March, 2021 are differnce between figures for the year ended on 31st March 2021 and figures of nine and the ded on 31st December 2020. Figures of previous quarter/year have been regrouped and re-arranged to correspond to the count quarter/year classification.

FRN-091704C

- 8. Current Tax and Defferred Tax is calculated on Year end figures only and not in quarter ended figures.
- 9. No Investor complaint was pending on 30.09.2021
- 10. The networth of the Company was negative till 30.09.2020 it becomes positive in the quarter ended on 31.12.2020 due to profit on sale of land hence debt equity ration in previous quarter is irrelevant. There is no outside debt except unsecured loan from present and past Director and group companies without any interest and there is no income from operation during the current quarter and six months hence debt service coverage ratio and interest coverage ratio are irrelevant.
- 11. The Financial Results of the company are available at company's web site www.rishabspecial.com.
- 12. The details of receipts and payments of loans during the quarter are given hereunder :-

	Opening			
NAME	Balance	Receipts	Paid	Balance
SHRI AMITABH HIRAWAT	7.526	8.321	0.156	15.692
SMT. PADAM DEVI HIRAWAT	56.900	0.000	56.900	0.000
TREBEQUE				
TREPECHY TRADING PVT. LTD.	24.900	0.000	24.900	0.000
TOTAL	89.326	8.321	81.956	15.692

FRN-001704C JAIPUR

In terms of our report of even date For Jain Shrimal & Co. Chartered Accountants (FRN 001704C)

(S. K. JAIN)

M.No.010145 Place :Jaipur Dated: 13.11.2021 For Rishab Special Yarns Limited

(Amitabh Hirawat) Managing Director DIN 00349697

(Arti Hirawat) Director DIN: 00349855

RISHAB SPECIAL YARNS LIMITED CIN: L1711RJ1987PLC004067

Regd. Office: 2070, Rasta Bara Gangore, Johari Bazar, Jaipur - 302003 Email: rsyltd@gmail.com, Phone No. 0141-2575213

Visit us at: www.rishabspecial.com

CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED 30TH SEPTEMBER , 2021

PARTICULARS	Six Months Ended 30.09.2021 Audited	Year Ended 31.03.2021
A. CASH FLOW FROM OPERATING ACTIVITIES	Addited	
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) Before Tax & Extraordinary Items	66.161	61.929
Adjustment for:-		
Profit on Sale of Land	(74.604)	(73.742)
Interest Paid		0.843
Interest Received	-	-
Rent Received	-	-
Depreciation	-	-
Operating Profit Before Working Capital Changes	(8.443)	(10.970)
Decrease (Increase) in Sundry Debtors	-	
Decrease (Increase) in Other Current Assets	(1.661)	7.569
Increase (Decrease) In Other Current liabilities	0.026	(0.237)
Increase (Decrease) In Trade Payables	(0.429)	(0.296
increase (Decrease) in Trade 1 dyadios	(2.063)	7.037
Cash Generated from Operating Activities	(10.506)	(3.932
B. CASH FLOW FROM INVESTING ACTIVITIES		
Increase/Decrease in Fixed Assets	76.000	75.138
Increase in Short Term Loans & Advances	-	-
Interest Received	-	<u>-</u>
Rent Received	-	-
Net Cash Flow from the Investing Activities	76.000	75.138
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase in Share Capital	-	·
Interest Paid on Borrowings		(0.843
Increase/(Decrease) in Unsecured Loans	(73.125)	(69.454
	(73.125)	(70.297
Net Changes in Cash and Cash Equivalents (A+B+C)	(7.631)	0.909
Cash and Cash Equivalents as at 1st April	8.390	7.481
Cash and Cash Equivalents as at end of the period	0.759	8.390

In terms of our Limited Review report of even date

FRN-0017040

For Jain Shrimal & Co. Chartered Accountants (FRN 004,704C)

Partner M.No.010145 Place :Jaipur Dated: 13.11.2021

(S. K. JAIN

For and on behalf of Board of Directors

(Amitabh Hrawat) Managing Director DIN: 00349697 (Arti Hirawat)
Director
DIN: 00349855

RISHAB SPECIAL YARNS LIMITED CIN: L1711RJ1987PLC004067

Regd. Office: 2070, Rasta Bara Gangore, Johari Bazar, Jaipur - 302003

Email: rsyltd@gmail.com, Phone No. 0141-2575213 Visit us at: www.rishabspecial.com

STATEMENT OF CHANGES IN EQUITY

Equity Share Capital
Paid Up Capital

Amount in Rs. Lakh

Particulars	As at 30th S	eptember 2021	As at 1st April 2021		
	No.of Shares	Amount	No.of Shares	Amount	
Balance at the beginning of the reporting period	3560700	357.160	3560700	357.160	
Changes in equity share capital during the year(Forfiture of shares)	-	-	-		
Balance at the end of the reporting period	3560700	35716000	3560700	35716000	

Note: Amount of Capital includes Rs. 109000/- towards 21800 shares paid up @ of Rs. 5/- per shares forfeited

B. Other Equity (Period Ended 30.09.2021)

Amount in Rs. Lakh

		Reserv	es and Surplus		Other items of Other			
Particulars	Capital Reserve	Securities Premium Reserve	General Reserve	Retained Earnings	Comprehensive Income (specify nature)	Income (specify	Income (specify	Total
Balance at the beginning of the reporting period	424.511	0.000	139.516	-906.666	0.000	-342.640		
Changes in accounting policy or prior period errors								
Restated balance at the beginning of the reporting period								
Profit for the 6 months	0.000	0.000	0.000	66.161	0.000	66.161		
Total Comprehensive Income for the year								
Dividends								
Transfer to retained earnings								
Any other change (to be specified)								
Balance at the end of the reporting period	424.511	0.000	139.516	-840.506	0.000	-276.479		

B. Other Equity (Year Ended 31.03.2021)

Amount in Rs. Lakh

		Reserve	es and Surplus		Other items of Other	
Particulars	Canital Reserve	Securities Premium Reserve	General Reserve	Retained Earnings	Comprehensive Income (specify nature)	Total
Balance at the beginning of the reporting period	424.511	0.000	139.516	-954.164	0.000	-390.137
Changes in accounting policy or prior period errors Restated balance at the beginning of the reporting period Profit for the year		0.000	0.000	47.497	0.000	47.497
Total Comprehensive Income for the year						
Dividends Transfer to retained earnings Any other change (to be specified)						
Balance at the end of the reporting period	424.511	0.000	139.516	-906.666	0.000	-342.640



Form A

(FOR AUDIT REPORT WITH UNMODIFIED OPINION ALONG WITH FINANCIAL RESULTS)

1	NAME OF THE COMPANY	RISHAB SPECIAL YARNS LIMITED
2	QUARTERLY FINANCIAL STATEMENT	30 th September,2021
	FOR THE QUARTER ENDED	
3	TYPE OF AUDIT OBSERVATION	UN-QUALIFIED
4	FREQUENCY OF OBSERVATION	N.A.
5	TO BE SIGNED BY	·
	CEO/MANAGING DIRECTOR	SHRI AMIT@ABHIRAWAT
	AUDITOR OF THE COMPANY	SHRI S. K. JAIN, PATNER
		JAIN SHRIMAL & CO.,
		CHARTERED
		ACCOUNTANTS

For Rishab Special Yarns Limited

Managing Director

DIN: 00349697

RISHAB SPECIAL YARNS LTD

REGD.OFFICE:2070 RASTA BARA GANGORE, JAIPUR-302003 Email:rsyltd@gmail.com, Phone no-0141-2575213, CIN: L17114RJ1987PLC004067 Visit us at www.rishabspecial.com

Date: 13.11.2021

The Manager (Listing Department)
Corporate services
Bombay Stock Exchange Limited
Floor 25, P.J.Towers
Dalal Street
MUMBAI-400 001

Dear Sir,

BSE Srip Code: 514177 BSE Scrip Id: RISHYRN

Sub.: Declaration pursuant to Regulation 33 (3) (d) of the Securities Exchange Board of India (Listing Obligation and Disclosure

Requirements) Regulations 2016.

DECLARATION:

I, Amitabh Hirawat, Managing Director (DIN:00349697) of Rishab Special Yarns Limited, having it's registered office at 2070, Rasta Bara Gangore, Johari Bazar, Jaipur-302003, hereby declare that, the statutory auditors of the company, M/s Jain Shrimal & Co. (FRN 001704C) have issued an Limited Review Report on standalone Financial Results for the quarter and Half Year ended on 30.09.2021.

This declaration issued in compliance of Regulation 33 (3) (d) of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2016 as amended by the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2016 vide Notification No. SEBI CIR/CFD/CMD/56/2016 dated May 27, 2016.

Yours Faithfully

For Rishab Special Yarns Limited

Managing Director DIN: 00349697