

RISHABHDEV TECHNOCABLE LIMITED

Regd. Off. : Unit No. 53, 1st floor, Jagat satguru Industrial Estate, Vishveshwar Nagar Road, Goregaon (East), Mumbai-400063
Fax No : 022 29271460 , Email fpo@rtcables.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2015

(Rs. in Lacs)

Particulars	Quarter Ended			Year Ended	
	Audited (Refer note no. 2)	Unaudited	Audited (Refer note no. 2)	Audited	Audited
	31.3.2015	31.12.2014	31.3.2014	31.3.2015	31.03.2014
1. Income from Operations					
(a) Net sales/ Income From Operations	4,476.45	1,458.41	704.50	7,376.70	11,515.02
(b) other operating income	3.30	0.02	3.35	3.33	3.35
Total Income from Operations	4,479.75	1,458.43	707.85	7,380.03	11,518.37
2. Total Expenditure:					
a) Increase/(Decrease) in Stock in trade and work in Progress	(2,633.74)	2,587.12	(1,192.11)	656.08	(1,552.93)
(b) Consumption of raw materials and Other Operational Expenditure	8,076.94	206.54	3,404.27	10,230.19	12,206.80
c) Employee cost	10.83	5.05	26.78	29.61	72.93
d) Depreciation	183.30	53.24	50.70	343.02	213.48
Total Expenditure	5,637.33	2,851.95	2,289.64	11,258.90	10,940.28
3. Profit From Operations before other Income, Interest and Exceptional Item (1-2)	(1,157.58)	(1,393.52)	(1,581.79)	(3,878.87)	578.09
4. Other Income					
Exceptional Item (3+4)	(1,157.58)	(1,393.52)	(1,581.79)	(3,878.87)	578.09
6. Finance cost	196.66	57.46	184.89	510.73	569.93
7. Profit From Operations before Exceptional Item (5-6)	(1,354.24)	(1,450.98)	(1,766.68)	(4,389.60)	8.16
8. Exceptional Items					
9. Profit(+)/Loss (-) from Ordinary Activities before Tax (7+8)	(1,354.24)	(1,450.98)	(1,766.68)	(4,389.60)	8.16
10. Tax Expenses			(325.20)	131.79	1.50
11. Net Profit (+)/Loss (-) from Ordinary Activities After Tax (9-10)	(1,354.24)	(1,450.98)	(1,441.48)	(4,521.39)	6.66
12. Extraordinary Items (Net of tax expenses Rs. Nil)					
13. Net Profit (+)/Loss(-) for the period (11-12)	(1,354.24)	(1,450.98)	(1,441.48)	(4,521.39)	6.66
14. Paid-up equity share capital (Face value of Rs.10/- each)	2,668.98	2,668.98	2,668.98	2,668.98	2,668.98
15. Reserves excluding revaluation reserves		1,549.81	4,535.54	14.15	4,548.18
16. Earning per Share before & after Exceptional Item					
- Basic (Rs.)	(0.51)	(5.44)	(0.54)	(16.94)	0.62
- Diluted (Rs.)	(0.51)	(5.44)	(0.54)	(16.94)	0.62
17. Public Shareholding					
- Number of shares	23,354,338	23,354,338	22,724,338	23,354,338	22,724,338
- Percentage of Shareholding	87.50%	87.50%	85.14%	87.50%	85.14%
18. Promoters and Promoter Group Shareholding					
a) Pledged/Encumbered.					
- Number of Share					
- % of Shares (as a % of the total shareholding of promoter and promoter group)					
- % of shares (as a % of the total share capital of the Company)					
b) Non-encumbered.					
- Number of Share	3,335,530	3,335,530	3,965,530	3,335,530	3,965,530
- % of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- % of shares (as a % of the total share capital of the Company)	12.50%	12.50%	14.86%	12.50%	14.86%

Notes :

- The above results were approved by audit committee and taken on record by the Board of Directors at their meeting held on 30th May 2015
- Figure for the quarter ended 31st march 2015 and 31 march 2014 are the balancing figure between audited figure in respective of full financing year and published unaudited year to date figures upto third quarter of the relevant financial year
- The Company has not received any complaints during the quarter ended March 2015.
There were no investor complaints pending at the beginning and at the end of the quarter.

No. of Complaints pending at the beginning of the quarter	NIL
Add: Complaints received at during the quarter	1
Less: Complaints solved during the year	1
No. of Complaints pending at the end of the quarter	NIL

4. Company would like to inform to all its esteemed share holders that we have successfully completed submission of various department notice reply and very happy to inform you that your company have received various orders from direct and indirect tax departments in our favor, and most of the small due payments has been paid and balance will be paid in current financial year to clear pending statutory liability.

5. Due to slow down in cable industry and delay in getting working capital, Company could not utilize its installed capacity and therefore could not execute prestigious orders of esteemed customers due to which company has lost its reputation and suffered a heavy loss resulting into shutdown of various divisions including HT power cables plant. Company would like to inform that we suffered a loss in one of our trading business due to rejection of materials and cancellation of orders.

6. We are happy to announce to all our share holders , we have been exploring business possibilities in international market from last 4 years, We have been successful in making tie-up with Indian trading company and with the same model now we have received major tie ups from Iraq, Syria, Iran, Yemen, Nepal. The International business will be executed with overseas subsidiary in near future.

7. Company would like to inform its shareholders that as per terms and condition of IDBI bank Sanction note we have entered in MOU for sale of surplus Silvassa NA land and the amount is to be used for re payments or used in working capital.

8. As per new companies act women director is appointed on board as per the guidelines.

9. For payments to few government and legal liabilities promoters have sold shares, and disclosure for same has been made in stock exchange as per norms.



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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2015

(Rs. in Lacs)

AUDITED STATEMENT OF ASSETS AND LIABILITIES - ANNEXURE II		
PARTICULARS	(In Rs.)	
	As at 31-03-2015	As at 31-03-2014
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	266,898,680	266,898,680
(b) Reserves and Surplus	1,414,835	453,553,924
(c) Money received against share warrants	-	-
Shareholders' Funds	268,313,515	720,452,604
(2) Share Application money pending allotment		
(3) Minority Interest		
(4) Non-Current Liabilities		
(a) Long-Term Borrowings	43,264,061	43,434,087
(b) Deferred Tax Liabilities (Net)	42,399,554	36,282,362
(c) Long Term provisions	-	-
Non-current Liabilities	85,663,615	79,716,449
(5) Current Liabilities		
(a) Short term Borrowing	470,666,346	448,943,472
(b) Trade Payables	3,095,131	31,209,646
(c) Other Current Liabilities	14,762,476	1,767,698
(d) Short-Term Provisions	3,335,365	17,258,391
Current Liabilities	491,859,318	499,179,208
Total Equity & Liabilities	845,836,448	1,299,348,261
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Tangible assets	407,666,185	458,355,295
(ii) Capital Work-in-Progress	147,597,125	147,597,125
(b) Non-current investments	-	-
(c) Long term loans and advances	12,190,851	23,195,075
(d) Other non-current assets	-	350,000
Non-Current Assets	567,454,161	629,497,495
(2) Current Assets		
(a) Inventories	250,693,767	391,662,672
(b) Trade receivables	24,285,727	271,762,750
(c) Cash and cash equivalents	3,321,360	6,425,344
(d) Other current assets	81,433.00	-
Current Assets	278,382,287	669,850,766
Total Assets	845,836,448	1,299,348,261

Place : Mumbai
Date : 30.05.2015

For and on behalf of the Board of Directors
For Rishabhdev Technocable Ltd

Sunil B. Golchha
Chairman & Managing Director

