

# RISHABHDEV TECHNOCABLE LIMITED

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Rishabhdev-Komet- Brand

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2013

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited (Refer note no. 2)	Unaudited	Audited (Refer note no. 2)	Audited	Audited
1.	<b>Income from Operations</b>					
	a) Net sales / Income From Operations	596.97	4,554.71	2,254.68	10,272.37	9,248.68
	b) other operating income	(10.16)	9.45	16.92	11.69	30.83
	<b>Total Income from Operations</b>	<b>586.82</b>	<b>4,564.16</b>	<b>2,271.60</b>	<b>10,284.07</b>	<b>9,279.51</b>
2.	<b>Total Expenditure:</b>					
	a) Increase / (Decrease) in Stock in trade and work in Progress	(2,116.74)	459.39	(1,053.07)	(1,109.29)	(880.48)
	b) Consumption of raw materials	2,580.88	3,783.97	3,278.21	10,214.61	9,135.93
	c) Employee cost	(59.58)	39.56	(43.03)	50.51	22.05
	d) Depreciation	53.56	56.74	40.29	222.11	154.16
	e) Other expenditure	161.77	46.59	184.10	282.67	291.88
	<b>Total Expenditure</b>	<b>619.89</b>	<b>4,386.25</b>	<b>2,406.50</b>	<b>9,660.61</b>	<b>8,723.54</b>
3.	<b>Profit From Operations before other Income, Interest and Exceptional Item (1-2)</b>	<b>(33.07)</b>	<b>177.91</b>	<b>(134.90)</b>	<b>623.46</b>	<b>555.97</b>
4.	<b>Other Income</b>					
5.	<b>Profit From Operations before Interest and Exceptional Item (3+4)</b>	<b>(33.07)</b>	<b>177.91</b>	<b>(134.90)</b>	<b>623.46</b>	<b>555.97</b>
6.	<b>Finance cost</b>	170.97	84.69	72.98	443.19	323.98
7.	<b>Profit From Operations before Exceptional Item (5-6)</b>	<b>(204.04)</b>	<b>93.22</b>	<b>(207.88)</b>	<b>180.27</b>	<b>231.99</b>
8.	<b>Exceptional Items</b>	0				
9.	<b>Profit(+) / Loss (-) from Ordinary Activities before Tax (7+8)</b>	<b>(204.04)</b>	<b>93.22</b>	<b>(207.88)</b>	<b>180.27</b>	<b>231.99</b>
10.	<b>Tax Expenses</b>	<b>(30.62)</b>	<b>16.78</b>	<b>20.77</b>	<b>38.58</b>	<b>67.84</b>
11.	<b>Net Profit (+) / Loss (-) from Ordinary Activities After Tax (9-10)</b>	<b>(173.42)</b>	<b>76.44</b>	<b>(228.65)</b>	<b>141.69</b>	<b>164.15</b>
12.	<b>Extraordinary Items (Net of tax expenses ₹ Nil)</b>					
13.	<b>Net Profit (+) / Loss(-) for the period (11-12)</b>	<b>(173.42)</b>	<b>76.44</b>	<b>(228.65)</b>	<b>141.69</b>	<b>164.15</b>
14.	<b>Paid-up equity share capital (Face value of ₹ 10/- each)</b>	<b>2,668.98</b>	<b>2,668.98</b>	<b>2,668.98</b>	<b>2,668.98</b>	<b>2,668.98</b>
15.	<b>Reserves excluding revaluation reserves</b>	<b>4,689.87</b>	<b>4,548.18</b>	<b>4,548.18</b>	<b>4,689.87</b>	<b>4,548.18</b>
16.	<b>Earning per Share before &amp; after Exceptional Item</b>					
	- Basic	(0.06)	0.29	(0.09)	0.05	0.62
	- Diluted	(0.06)	0.29	(0.09)	0.05	0.62
17.	<b>Public Shareholding \$</b>					
	- Number of shares	22,724,338	22,724,338	22,724,338	22,724,338	22,724,338
	- Percentage of Shareholding	85.14%	85.14%	85.14%	85.14%	85.14%
18.	<b>Promoters and Promoter Group \$ Shareholding</b>					
	<b>a) Pledged / Encumbered</b>					
	- 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>b) Non-encumbered</b>					
	- Number of Share	3,965,530	3,965,530	3,965,530	3,965,530	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)	14.86%	14.86%	14.86%	14.86%	14.86%

## AUDITED STATEMENT OF ASSETS AND LIABILITIES - ANNEXURE II

(in ₹)

PARTICULARS		As at 31.03.2013	As at 31.03.2012
<b>I. EQUITY AND LIABILITIES</b>			
(1) <b>Shareholder's Funds</b>			
	(a) Share Capital	266,898,680	266,898,680
	(b) Reserves and Surplus	468,986,968	454,817,983
	(c) Money received against share warrants	-	-
	<b>Shareholders' Funds</b>	<b>735,885,648</b>	<b>721,716,663</b>
(2) <b>Share Application money pending allotment</b>			
(3) <b>Minority Interest</b>			
(4) <b>Non-Current Liabilities</b>			
	(a) Long-Term Borrowings	34,839,418	94,028,996
	(b) Deferred Tax Liabilities (Net)	20,183,151	20,183,151
	(c) Long Term provisions	-	-
	<b>Non-current Liabilities</b>	<b>55,022,569</b>	<b>114,212,147</b>
(5) <b>Current Liabilities</b>			
	(a) Short term Borrowing	380,909,134	165,457,128
	(b) Trade Payables	184,735,651	33,068,241
	(c) Other Current Liabilities		30,562,915
	(d) Short-Term Provisions	17,214,873	13,257,500
	<b>Current Liabilities</b>	<b>582,859,658</b>	<b>242,345,783</b>
	<b>Total Equity &amp; Liabilities</b>	<b>1,373,767,875</b>	<b>1,078,274,594</b>
<b>II. ASSETS</b>			
(1) <b>Non-Current Assets</b>			
	(a) Fixed Assets		
	(i) Tangible assets	482,443,381	513,351,317
	(ii) Capital Work-in-Progress	147,597,125	152,273,125
	(b) Non-current investments	814,051	254,533
	(c) Long term loans and advances	21,263,023	23,427,291
	(d) Other non-current assets	18,138,145	29,697,355
	<b>Non-Current Assets</b>	<b>670,255,725</b>	<b>719,003,621</b>
(2) <b>Current Assets</b>			
	(a) Inventories	272,182,801	161,253,884
	(b) Trade receivables	416,435,496	196,152,614
	(c) Cash and cash equivalents	1,082,360	1,864,474
	(d) Other current assets	13,811,493.01	-
	<b>Current Assets</b>	<b>703,512,150</b>	<b>359,270,972</b>
	<b>Total Assets</b>	<b>1,373,767,875</b>	<b>1,078,274,594</b>

### Notes :

- The above results were approved by audit committee and taken on record by the Board of Directors at their meeting held on 30<sup>th</sup> May, 2013
- Figure for the quarter ended 31<sup>st</sup> March, 2013 and 31<sup>st</sup> March, 2012 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 2013. 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 **-**  
Less: Complaints solved during the year **-**  
**No. of Complaints pending at the end of the quarter** **NIL**
- The Figures of the previous year / period have been regrouped wherever necessary.

For and on behalf of the Board of Directors  
For Rishabhdev Technocable Ltd.  
Sunil B. Golchha  
Chairman & Managing Director

Place : Mumbai  
Date : 30<sup>th</sup> May, 2013