

RITESH PROPERTIES AND INDUSTRIES LIMITED
Regd. Office: 11/5B, PUSA Road, New Delhi-110060

CIN: L74899DL1987PLC027050 , Website :- www.riteshindustries.us

E-mail: ludhiana@catalinabay.com , Contact Numbers :- 0124-451063/64

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

(Rs. in lacs)

Part I	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016 Unaudited	30.06.2016 Unaudited	30.09.2015 Unaudited	30.09.2016 Unaudited	30.09.2015 Unaudited	31.03.2016 Audited
1	Income from operations						
	(a) Net Sales/Income from Operations	1,427.72	1,429.59	90.11	2,857.31	324.11	1,291.43
	(b) Other Operating Income		-			-	-
	Total Income from operations (net) (a+b)	1,427.72	1,429.59	90.11	2,857.31	324.11	1,291.43
2	Expenses						
	a) Cost of material consumed	1,258.25	1,278.32	61.16	2,536.57	161.29	632.01
	b) Purchases of stock-in-trade		-	-		-	191.05
	c) Changes in inventories of finished goods, work in progress and stock-in-trade		-	-		-	-
	d) Employee benefits expense	55.41	25.97	24.48	81.38	48.45	101.21
	e) Depreciation and amortisation	4.88	7.56	6.44	12.44	12.81	21.93
	f) Other Expenses	71.98	49.38	47.25	121.36	92.15	242.64
	Total Expenses	1,390.52	1,361.23	139.33	2,751.75	314.70	1,188.84
3	Profit/ (Loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	37.20	68.36	(49.22)	105.56	9.41	102.59
4	Other Income	13.51	5.56	34.06	19.07	39.84	89.77
5	Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	50.71	73.92	(15.16)	124.63	49.25	192.36
6	Finance costs	3.35	1.20	1.93	4.55	3.13	5.81
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	47.36	72.72	(17.09)	120.08	46.12	186.55
8	Exceptional Items	-	-	3.11	-	(21.89)	(16.12)
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	47.36	72.72	(13.98)	120.08	24.23	170.43
10	Tax Expense		-	-		-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	47.36	72.72	(13.98)	120.08	24.23	170.43
12	Extraordinary Items (net of tax expenses)	6.64	-	1.52	6.64	5.84	-
13	Net Profit/(Loss) for the period (11+-12)	54.00	72.72	(12.46)	126.72	30.07	170.43
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	1,159.10	1,159.10	1,159.10	1,159.10	1,159.10	1,159.10
15	Reserves (excluding revaluation reserves)(as per balance sheet of previous accounting year)		-	-		-	1,529.10
16i	Earning Per Share (before extraordinary items) (of Rs.10/- each)(not annualised):						
	a) Basic	0.41	0.63	(0.12)	1.04	0.21	1.47
	b) Diluted	0.41	0.63	(0.12)	1.04	0.21	1.47
16ii	Earning Per Share (after extraordinary items) (of Rs.10/- each)(not annualised):						
	a) Basic	0.47	0.63	(0.11)	1.09	0.26	1.50
	b) Diluted	0.47	0.63	(0.11)	1.09	0.26	1.50

For Ritesh Properties & Industries Limited


(Sanjeev Arora)
Chairman-Cum-Managing Director
DIN: 00077748

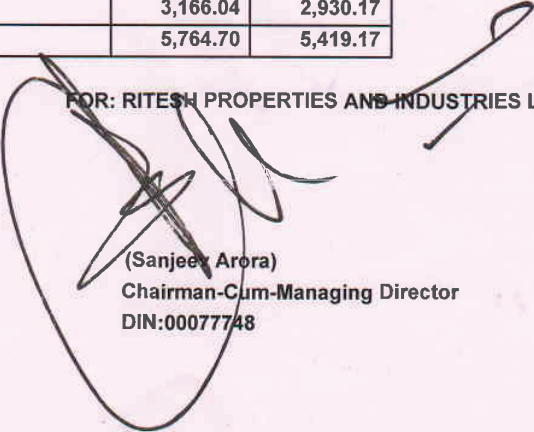
Place : New Delhi
Date : 14.11.2016

STATEMENTS OF ASSETS AND LIABILITIES
(For Quarter ended September 30, 2016)

		(Rs. in lacs)	
Particulars		As at 30.09.2016 (Unaudited)	As at 31.03.2016 (Audited)
1	EQUITY AND LIABILITIES		
	SHAREHOLDERS' FUNDS:		
	(a) Share Capital	1,159.10	1,159.10
	(b) Reserves and Surplus	1,655.82	1,529.10
	(c) Money received against share warrants		-
	Sub total- Shareholders' fund	2,814.92	2,688.20
2	Share application money pending allotment		-
3	Non-current liabilities		
	(a) Long Term Borrowings	98.98	40.85
	(b) Deferred tax liabilities(net)	-	-
	(c) Other long term liabilities	344.64	197.17
	(d) Long term provisions	-	-
	Sub Total- Non-Current Liabilities	443.62	238.02
4	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade Payables	976.15	1,060.53
	(c) other current liabilities	1,510.96	1,413.37
	(d) Short-term provisions	19.05	19.05
	Sub Total-Current Liabilities	2,506.16	2,492.95
	TOTAL- EQUITY AND LIABILITIES	5,764.70	5,419.17
	ASSETS		
1	Non-Current assets		
	(a) Fixed Assets	217.53	156.60
	(b) Non-current investment	1,893.95	0.72
	(c) Deferred Tax assets(net)	-	-
	(d) Long Term loans and advances	487.18	2,331.68
	(e) Other non- current assets	-	-
	Sub-total-Non-Current Assets	2,598.66	2,489.00
2	Current Assets		
	(a) Current investments	1.24	1.24
	(b) Inventories	1,287.29	1,251.77
	(c) Trade receivables	700.57	25.25
	(d) Cash and cash equivalents	239.42	383.15
	(e) Short Term loans and advances	937.52	1,268.76
	(f) Other current assets	-	-
	Sub Total Current assets	3,166.04	2,930.17
	Total Assets	5,764.70	5,419.17

FOR: RITESH PROPERTIES AND INDUSTRIES LIMITED

Place : New Delhi
Date : 14.11.2016


(Sanjeev Arora)
Chairman-Cum-Managing Director
DIN:00077748

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SEGMENT REVENUE RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH SEPTEMBER,2016

S.No	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Segment Revenue						
	(net sale/income from each segment should be disclosed under this head)						
1	(a.) Segment- A	412.17	156.19		568.36	-	1,291.43
	(b.) Segment- B	1,015.55	1,273.40		2,288.95	-	-
	(c.) Unallocated		-		-		-
	Total	1,427.72	1,429.59		2,857.31	-	1,291.43
	Less: Inter Segment Revenue	-	-				
	Net sales/Income from Operations	1,427.72	1,429.59		2,857.31	-	1,291.43
	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#						
2	(a.) Segment- A	1.21	95.81		97.02		170.43
	(b.) Segment- B	114.61	21.93		136.54		
	(c.) Unallocated		-				
	Total	115.82	117.74		233.56		170.43
	Less: i) Interest**	3.35	1.20		4.55		-
	ii) Other Un-allocable Expenditure net off	71.98	49.38		121.36		
	(iii) Un-allocable income	13.51	5.56		19.07		
	Total profit before tax	54.00	72.72		126.72		170.43
	Capital Employed						
3	(Segment assets – Segment Liabilities)						
	(a.) Segment- A	2,862.86	2,760.92		2,862.86		2688.20
	(b.) Segment- B	(47.94)	-		(47.94)		
	(c.) Unallocated		-		-		
	Total	2,814.92	2,760.92		2,814.92		2,688.20
	Notes						
1	The company deals in two segments i.e. Real Estate Business and sale of Fabric						
2	Above Unaudited results have been reviewed by the Audit Committee and were considered and approved by the Board of Directors at their meeting held on 14.11.2016						

Segment A- Real Estate Division

Segment B- Textile Division

Place : New Delhi

Date : 14.11.2016

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