

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 NINE MONTHS ENDED 31st DECEMBER, 2016

(Rs. in lacs)

Part	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net Sales/Income from Operations	1,059.06	1,427.72	572.67	3,916.37	896.78	1,291.43
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net) (a+b)	1,059.06	1,427.72	572.67	3,916.37	896.78	1,291.43
2	Expenses						
	a) Cost of material consumed	689.07	1,083.50	378.37	3,050.89	539.66	632.01
	b) Purchases of stock-in-trade	198.10	174.75	115.00	372.85	115.00	191.05
	c) Changes in inventories of finished goods, work in progress and stock-in-trade	-	-	-	-	-	-
	d) Employee benefits expense	40.59	55.41	25.32	121.97	73.77	101.21
	e) Depreciation and amortisation	7.21	4.88	6.34	19.65	19.15	21.93
	f) Other Expenses	100.60	71.98	39.53	221.96	131.68	242.64
	Total Expenses	1,035.57	1,390.52	564.56	3,787.32	879.26	1,188.84
3	Profit/(Loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	23.49	37.20	8.11	129.05	17.52	102.59
4	Other Income	5.63	13.51	9.59	24.70	49.43	89.77
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	29.12	50.71	17.70	153.75	66.95	192.36
6	Finance costs	3.71	3.35	1.11	8.26	4.24	5.81
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	25.41	47.36	16.59	145.49	62.71	186.55
8	Exceptional Items	-	-	2.28	-	(19.62)	(16.12)
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	25.41	47.36	18.87	145.49	43.09	170.43
10	Tax Expense	-	-	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	25.41	47.36	18.87	145.49	43.09	170.43
12	Extraordinary items (net of tax expenses)	-	6.64	-	6.64	5.84	-
13	Net Profit/(Loss) for the period (11+12)	25.41	54.00	18.87	152.13	48.93	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	0.22	0.41	0.16	1.26	0.37	1.47
	b) Diluted	0.22	0.41	0.16	1.26	0.37	1.47
16ii	Earning Per Share (after extraordinary items) (of Rs.10/- each)(not annualised):						
	a) Basic	0.22	0.47	0.16	1.31	0.42	1.50
	b) Diluted	0.22	0.47	0.16	1.31	0.42	1.50

For Ritesh Properties & Industries Limited

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

Place : New Delhi
Date : 14.02.2017

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SEGMENT REVENUE RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2016

S.No	PARTICULARS	Quarter Ended			Nine Months Ended	
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Segment Revenue					
	(net sale/income from each segment should be disclosed under this head)					
	(a.) Segment- A	308.71	412.17	-	877.07	-
	(b.) Segment- B	750.35	1,015.55	-	3,039.30	-
	(c.) Unallocated	-	-	-	-	-
	Total	1,059.06	1,427.72	-	3,916.37	-
	Less: Inter Segment Revenue	-	-	-	-	-
	Net sales/Income from Operations	1,059.06	1,427.72	-	3,916.37	-
2	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#					
	(a.) Segment- A	1.70	1.21	-	98.72	-
	(b.) Segment- B	122.39	114.61	-	258.93	-
	(c.) Unallocated	-	-	-	-	-
	Total	124.09	115.82	-	357.65	-
	Less: i) Interest**	3.71	3.35	-	8.26	-
	ii) Other Un-allocable Expenditure net off	100.60	71.98	-	221.96	-
	(iii) Un-allocable income	5.63	13.51	-	24.70	-
	Total profit before tax	25.41	54.00	-	152.13	-
3	Capital Employed					
	(Segment assets – Segment Liabilities)					
	(a.) Segment- A	2,727.13	2,862.86	-	2,727.13	-
	(b.) Segment- B	113.20	(47.94)	-	113.20	-
	(c.) Unallocated	-	-	-	-	-
	Total	2,840.33	2,814.92	-	2,840.33	-
	Notes					
i	The company deals in two segments i.e. Real Estate Business and Textile Division					
ii	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 14.02.2017					

Segment A- Real Estate Division

Segment B- Textile Division

For Ritesh Properties & Industries Limited



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

Place : New Delhi
Date : 14.02.2017