

RITESH INTERNATIONAL LIMITED
REGD. OFF. 356, INDUSTRIAL AREA A, LUDHIANA-141003
 CIN:L16142PB1981PLC004736 Website: www.riteshinternationaltd.in
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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2016

(Rs. In lacs)

PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2016 Unaudited	30.09.2016 Unaudited	31.12.2015 Unaudited	31.12.2016 Unaudited	31.12.2015 Unaudited	31.03.2016 Audited
Income from operations						
(a) Net Sales/Income from Operations (Inclusive of excise duty)	537.35	450.93	393.99	1,375.17	1,654.94	2,216.74
(b) Other Operating Income	122.43	92.19	83.48	301.44	148.10	200.65
Total Income from operations (net) (a+b)	659.78	543.12	477.47	1,676.61	1,803.04	2,417.39
Expenses						
a) Cost of material consumed	406.88	285.94	396.17	899.99	1,311.24	1,573.88
b) Purchases of stock-in-trade						
c) Changes in inventories of finished goods, work in progress and stock-in-trade	(34.42)	(14.86)	(66.14)	2.93	(65.85)	(71.52)
d) Employee benefits expense	51.32	38.98	32.95	124.46	104.49	138.64
e) Depreciation and amortisation	7.42	7.43	7.74	22.27	23.18	29.68
f) Excise Duty	59.68	50.10		162.77		245.63
g) Other Expenses	149.17	134.30	106.42	427.74	392.00	501.47
Total Expenses	640.05	501.89	477.14	1,630.16	1,765.06	2,417.78
Profit/ (Loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	19.73	41.23	0.33	46.45	37.98	(0.39)
Other Income	13.34	0.47	0.79	14.34	2.77	34.86
Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	33.07	41.70	1.12	60.79	40.75	34.47
Finance costs	8.79	13.08	13.69	35.05	40.78	63.68
Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	24.28	28.62	(12.57)	25.74	(0.03)	(19.11)
Exceptional Items	(2.87)	1.39	12.81	(1.48)	21.73	19.71
Profit/(Loss) from Ordinary Activities before tax (7+8)	21.41	30.01	0.24	24.26	21.70	0.60
Tax Expense						
Net Profit/(Loss) from Ordinary Activities after tax (9-10)	21.41	30.01	0.24	24.26	21.70	0.60
Extraordinary items (net of tax expenses)						
Net Profit/(Loss) for the period (11+12)	21.41	30.01	0.24	24.26	21.70	0.60
Paid up Equity Share Capital (Face Value of Rs. 10/- each)	855.28	855.28	855.28	855.28	855.28	855.28
Reserves (excluding revaluation reserves)						213.31
Earning Per Share (before extraordinary items) (of Rs. 10/- each)(not annualised):						
a) Basic	0.25	0.35	-	0.28	0.25	0.01
b) Diluted	0.25	0.35	-	0.28	0.25	0.01
Earning Per Share (after extraordinary items) (of Rs. 10/- each)(not annualised):						
a) Basic	0.25	0.35	-	0.28	0.25	0.01
b) Diluted	0.25	0.35	-	0.28	0.25	0.01

The Company deals in non-edible oils segment which is the primary reportable segment.

Other Operating Income represent the sale of textiles items, as approved by the Shareholders in the AGM.

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 13.02.2017

FOR: RITESH INTERNATIONAL LIMITED


 (Rajiv Arora,
 Chairman-Cum-Manager
 DIN:00079839
 1108/1, Tegore Nagar, Civil Line, Ludhiana, 141001

Place : Ludhiana
 Date : 13.02.2017