

RITESH INTERNATIONAL LIMITED  
REGD.OFF. 356, INDUSTRIAL AREA A, LUDHIANA-141010  
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

(Rs. in lacs)

Part I	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	592.58	231.55	497.05	824.13	1,015.65	1,767.54
	(b) Other Operating Income	29.92	11.16	4.95	41.08	12.16	107.56
	Total Income from operations (net)	622.50	242.71	502.00	865.21	1,027.81	1,875.10
2	Expenses						
	a) Cost of material consumed	390.04	162.11	351.83	552.14	784.14	1,352.08
	b) Purchases of stock-in-trade						
	c) changes in inventories of finished goods, work in progress and stock-in-trade	14.69	4.06	24.98	18.76	(2.03)	52.80
	d) Employee benefits expense	28.98	28.41	20.66	57.39	40.99	109.23
	e) Depreciation and amortisation	17.94	18.06	15.65	36.00	31.18	64.75
	f) Other Expenses	138.70	128.88	130.38	287.58	266.13	452.91
	Total Expenses	590.35	341.52	543.60	931.87	1,120.41	2,031.77
3	Profit/(Loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	32.15	(98.81)	(41.50)	(66.66)	(92.60)	(156.67)
4	Other Income	24.93	0.13	23.55	25.06	23.66	111.36
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	57.08	(98.68)	(17.95)	(41.60)	(68.94)	(45.31)
6	Finance costs	17.69	16.97	12.33	34.66	26.64	42.07
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	39.39	(115.65)	(30.28)	(76.26)	(95.58)	(87.38)
8	Exceptional Items	(1.10)	0.94	0.26	(0.16)	(10.97)	(15.89)
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	38.29	(114.71)	(30.02)	(76.42)	(106.55)	(103.27)
10	Tax Expense						
	Profit/(Loss) from Ordinary Activities after tax (9-10)	38.29	(114.71)	(30.02)	(76.42)	(106.55)	(103.27)
12	Extraordinary items (net of tax expenses)	57.73	-	-	57.73	-	-
13	Net Profit/(Loss) for the period (11+12)	96.02	(114.71)	(30.02)	(18.69)	(106.55)	(103.27)
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	855.28	855.28	855.28	855.28	855.28	855.28
15	Reserves (excluding revaluation reserves)(as per balance sheet of previous accounting year)	-	-	-	-	-	814.40
16	Earning Per Share (before extraordinary items) (of Rs.10/- each)(not annualised):						
	a) Basic	0.45	(1.34)	(0.35)	(0.89)	(1.25)	(1.21)
	b) Diluted	0.45	(1.34)	(0.35)	(0.89)	(1.25)	(1.21)
16ii	Earning Per Share (after extraordinary items) (of Rs.10/- each)(not annualised):						
	a) Basic	1.12	(1.34)	(0.35)	(0.22)	(1.25)	(1.21)
	b) Diluted	1.12	(1.34)	(0.35)	(0.22)	(1.25)	(1.21)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares (in lacs)	44.93	45.05	45.34	44.93	45.34	45.07
	- Percentage of share holding	52.53	52.67	53.01	52.53	53.01	52.69
2	Promoters and promoter group Shareholding**	40.60	40.48	40.19	40.60	40.19	40.46
	a) Pledged/Encumbered						
	Number of shares (in lacs)						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	Number of shares (in lacs)	40.60	40.48	40.19	40.60	40.19	40.46
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	47.47	47.33	46.99	47.47	46.99	47.31

Particulars	3 Months ended 30/09/2013
Investor Complaints	
Pending at the beginning of the quarter	-
Received during the quarter	4
disposed of during the quarter	4
remaining unresolved at the end of the quarter	-

Notes  
1 The Company deals in non-edible oils segment which is the primary reportable segment. As approved by shareholders in the AGM, the Company carried out some activities in textiles and earned profit of Rs. 12.44 Lacs in the Qtr ended 30.09.2013 (incurred loss of Rs. 1.22 lacs in the Qtr ended 30.09.2012. In the half year ended 30.09.2013 earned profit of Rs. 18.56 Lacs and incurred loss of Rs. 3.61 Lacs in the half year ended 30.09.2012) which is a non-reportable segment of the Company.

2 The Other Operating Income represents the turnover of Textile business.  
3 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 14.11.2013.

FOR: RITESH INTERNATIONAL LIMITED

(Rajiv Arora)  
Chairman-Cum-Managing Director

Place : Ludhiana  
Date : 14.11.2013



2	<b>Current Assets</b>		
	<b>(a) Current investments</b>	49.73	48.47
	<b>(b) Inventories</b>	192.68	196.17
	<b>( c) Trade receivables</b>	210.12	207.76
	<b>(d) Cash and cash equivalents</b>	38.24	81.51
	<b>(e) Short Term loans and advances</b>	116.57	82.34
	<b>(f) Other current assets</b>	-	-
	<b>sub total- Current assets</b>	607.34	616.25
	<b>Total Assets</b>	<b>2,312.81</b>	<b>2,350.15</b>

FOR: RITESH INTERNATIONAL LIMITED



(Rajiv Arora)  
Chairman-Cum-Managing Director

Place : Ludhiana  
Date : 14.11.2013