

Rathi Graphic Technologies Limited

An ISO 9001 : 2008 COMPANY
CIN: L26960UP1991PLC013770



Rs. in lacs

Statement of Standalone audited Results for the Quarter and year ended 31st March, 2018						
S.N	Particulars	Quarter Ended			Year Ended	
		31/03/2018 (Audited)	31/12/2017 (Unaudited)	31/03/2017 (Audited)	31/03/2018 (Audited)	31/03/2017 (Audited)
1	Revenue from Operation	160.22	212.65	820.75	1867.95	3166.95
2	Other Income	1.41	0.12	(0.12)	2.81	1.75
3	Total income from Operations (net)	161.63	212.77	820.63	1870.76	3168.70
4	Expenses					
a	Cost of Materials consumed	91.22	204.02	264.80	484.51	850.59
b	Purchase of stock-in-trade	2.75	-	284.92	754.20	1459.46
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	152.61	4.65	61.74	399.44	84.65
d	Excise duty on sale	(20.09)	-	-	-	-
e	Employee benefits expense	49.54	38.31	41.18	167.52	164.98
f	Finance Costs	(41.85)	40.75	32.56	69.40	125.73
g	Depreciation and amortisation expense	18.97	13.03	16.88	64.47	65.94
h	Other expenses	452.08	68.12	96.81	664.23	317.39
	Total Expenses	705.23	368.88	798.89	2603.77	3068.74
5	Profit / (Loss) from operations before exceptional items (3-4)	(543.60)	(156.11)	21.74	(733.01)	99.96
6	Exceptional/Extraordinary Items	0.61	-	0.61	0.61	362.07
7	Profit / (Loss) before tax (5 -6)	(542.99)	(156.11)	22.35	(732.40)	462.03
8	Tax expense					
	-Current tax	-	-	25.57	0.00	103.33
	-Provision for deferred tax liability/ (Assets)	-	-	(6.55)	-	(6.55)
9	Net Profit / (Loss) for the period (7 - 8)	(542.99)	(156.11)	3.33	(732.40)	365.25
10	Other Comprehensive Income (net of tax)					
	Other comprehensive income (expenses), item that will not be reclassified to profit or loss	-	-	-	-	-
11	Total Comprehensive Income for the period	(542.99)	(156.11)	3.33	(732.40)	365.25
12	Paid-up equity share capital(face Value Rs.10/- per share)	1643.80	1643.80	1643.80	1643.80	1643.90
13	Earning per share					
	Earnings Per Share (EPS) In Rupees (Basic and Diluted before extraordinary items not annualised)	(3.30)	(0.95)	0.02	(4.46)	2.22
	Earnings Per Share (EPS) In Rupees (Basic and Diluted after extraordinary items not annualised)	(3.30)	(0.95)	0.02	(4.46)	2.22

Raj Kumar Rathi



Corporate & Marketing Office 24/1A Mohan Cooperative Industrial Estate Mathura Road New Delhi 110044
Phone 91 11 45002400 Fax 91 11 45002410 Email sales@rathitoner.com Website www.rathitoner.com

Works SP921 RIICO Industrial Area Phase-III Bhiwadi 301019 Rajasthan India Phone 91 1493 511968, 512966
Registered Office D-12A, Sector - 9, New Vijay Nagar, Ghaziabad (Uttar Pradesh) Mobile : 9582868855

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STATEMENT OF STANDALONE ASSETS AND LIABILITIES			
Rs. in lacs			
		Standalone	
		As at 31.03.2018	As at 31.03.2017
		Audited	Audited
I	Equity and Liabilities		
	Shareholders' Funds		
a	Share Capital	1643.90	1643.90
b	Reserve & Surplus	1891.29	2624.31
	Sub-Total- Shareholders's Funds	3535.19	4268.21
	Non-Current Liabilities		
a	Long Term Borrowings	1061.22	983.10
b	Deferred Tax Liabilities	-	-
c	Other Long Term Liabilities	14.38	16.97
d	Long Term Provisions	29.14	27.48
	Sub-Total- Non-Current Liabilities	1104.74	1027.54
	Current Liabilities		
a	Short Term Borrowings	797.29	708.39
b	Trade Payable	89.44	447.64
c	Other Current Liabilities	202.55	187.29
d	Short Term Provisions	13.95	186.17
	Sub-Total- Current Liabilities	1103.23	1529.49
	Total - Equity and Liabilities	5743.16	6825.24
II	Assets		
	Non Current Assets		
a	Fixed Assets		
	i. Tangible Assets	1279.28	1337.16
	ii. Capital work-in-Progress	-	-
b	Non-Current Investment	3049.02	3042.61
c	Deferred Tax Assets	98.31	98.31
d	Long Term Loans & Advances	48.88	83.54
e	Other Non-Current Assets	-	-
	Sub-Total- Non-Current Assets	4475.49	4561.62
	Current Assets		
a	Inventories	102.26	557.41
b	Trade Receivables	1065.80	1557.98
c	Cash and Bank Balance	9.07	25.12
d	Short Term Loans & Advances	28.65	27.95
e	Other Current Assets	61.89	95.17
	Sub-Total- Current Assets	1267.67	2263.62
	Total - Assets	5743.16	6825.24

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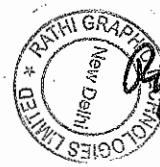


NOTES :

- 1 The above audited financial results were reviewed by the audit committee and approved by Board of Directors of the Company at their meeting held on 29.05.2018.
- 2 The Statutory Auditors have conducted the " Audit " of the above financial results.
- 3 The bank account of the company has since been classified as NPA. Hence no provision for interest has been made in the accounts / provision already provided has been reversed.
- 4 These financial results have not been prepared in accordance with the Companies (Indian Accounting standards) Rules, 2015 (IND AS) prescribed under section 133 of the companies Act, 2013.

After applicability of Goods and Service Tax (GST) w.e.f. July 1, 2017, sales are required to be disclosed net of GST .
- 5 Accordingly, the figures of revenue from operations for the quarter and nine month ended December 31st , 2017 are not compareable with the previous period.
- 6 The figures of previous period have been regrouped/reclassified wherever necessary to make them comparebale with those of the current period.

Place : New Delhi
Date : 29.05.2018



For and on behalf of the Board

Raj Kumar Rathi

Raj Kumar Rathi
Managing Director
DIN : 00009569



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SHALIN PODDAR & ASSOCIATES
CHARTERED ACCOUNTANTS

**Corp. office:- 519A, 5th Floor, S.L. Tower, Greater Noida -
201308**

Email: spoddarassociates@rediffmail.com

Auditor's Report on the Quarterly and Year to Date Financial Results of the Rathi Graphics Technologies Limited the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of **Rathi Graphics Technologies Limited**

We have audited the quarterly financial results of **Rathi Graphics Technologies Limited** ("the Company") for the quarter ended 31st March 2018 and the year ended March 2018, attached herewith, being submitted by the Company, pursuant to the requirement under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have not been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind-AS) prescribed under Section 133 of the Companies Act, 2013 read with rules issued there under but, other accounting principles generally accepted in India are followed and in compliance with the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015. .

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed in financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are not presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of net loss and other financial information for the quarter ended 31st March 2018 as well as the year to date results for the period from 01st April 2017 to 31st March 2018 subject to we qualify our opinion that financial statements are not prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind-AS) prescribed under Section 133 of the Companies Act, 2013 read with rules issued there under.



SHALIN PODDAR & ASSOCIATES
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Other Matters:

The working Capital limit and term loan has become Non Performing Asset as on 30th October 2018 and 30th December 2018 respectively. State Bank of India has taken symbolic possession of Company Factory i.e. SP 921, RIICO Industrial Area, Phase-III, Bhiwadi, Rajasthan-301019 under Section 13(4) of The Securitisation And Reconstruction of Financial Assets And Enforcement of Security Interest (SARFAESI) Act, 2002

For Shalin Poddar & Associates.

Chartered Accountants

Firm Registration No: 020397C

Shalin Poddar

Membership No: 515616

Place: New Delhi

Date: 29/05/2018

Rathi Graphic Technologies Limited

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RGTL/DLI/SHARES/2018

Date: 29th May 2018

To,

Department of Corporate Services,
The Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Scrip Code: 524610

Dear Sir,

Subject- Declaration with respect to unmodified opinion of the Statutory Auditors in Audited Financial Results for the Financial year ended March 31st 2018

Pursuant to Regulation 33(3)(d) of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, we hereby declare and confirm that **Shalin Poddar & Associates, Chartered Accountant (Firms Registration No. 020397C)**, Statutory Auditor of our company, have issued an Auditor's report with unmodified opinion on Audited Financial Results of the Company for the quarter and year ended March, 31, 2018.

Kindly take the declaration on your records

Thanking You

For Rathi Graphic Technologies Limited

A handwritten signature in black ink that reads "Raj Kumar Rathi".

Raj Kumar Rathi
(Managing Director)
DIN 00009569



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