

# Rathi Graphic Technologies Limited

An ISO 9001 : 2008 COMPANY  
CIN: L26960UP1991PLC013770



RGTL/DLI/SHARES/2016

09<sup>th</sup> November 2016

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

**Subject: Outcome of Board Meeting.**

**Scrip Code: 524610**

Dear Sir,

This is to inform you that the meeting of Board of Directors of the Company has been just concluded and following matters were discussed and approved thereat:


1. The Un-audited standalone quarterly and half yearly ended financial results for the quarter ended 30<sup>th</sup> September, 2016.
2. Noting and approval of Resignation of Mr. Adarsh Kumar Agarwal, from the post of Independent Director of the Company.
3. Noting and approval of Resignation of Mr. Raj Kumar Rathi, from the membership of Audit Committee.

This is for your information and record.

Thanking you;

Your sincerely

**For and on behalf of Rathi Graphic Technologies Limited**

  
Neha Chaudhary  
Company Secretary  
A34183



Corporate & Marketing Office 24/1A Mohan Cooperative Industrial Estate Mathura Road New Delhi 110044  
Phone 91 11 45002400 Fax 91 11 26991061/45002410 Email sales@rathitoner.com Website www.rathitoner.com  
Works SP921 RIICO Industrial Area Phase-III Bhiwadi 301019 Rajasthan India Phone 91 1493 221428 Fax 91 1493 221283  
Registered Office D-12A, Sector - 9, New Vijay Nagar, Ghaziabad (U.P) Phone 9582868855



**LIMITED REVIEW REPORT**

**Review Report  
To the Board of Directors  
RATHI GRAPHIC TECHNOLOGIES LIMITED**

We have reviewed the accompanying statement of unaudited financial results of "RATHI GRAPHIC TECHNOLOGIES LIMITED" for the quarter and half-year ended on 30th September 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. The standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular No.CIR/CFD/FAC/62/2016 dated 05<sup>th</sup> July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatements.

**For M/s A.K. Maheshwari & Associates  
Chartered Accountants  
Firm Registration Number: 500106N**

**Signature  
CA Tushar Jain  
(Partner)  
Membership Number: 524134  
Place: Delhi  
Date: 09th November 2016**

# Rathi Graphic Technologies Limited



RATHI GRAPHIC TECHNOLOGIES LIMITED (L26960UP1991PLC013770)							
Registered Office-D-12 A, SECTOR - 9, New Vijay Nagar, Ghaziabad-201009, Uttar Pradesh.							
CIN: L26960UP1991PLC013770							
Corporate Office-24/1A, Mohan Cooperative Industrial Estate, Mathura Road, New Delhi-110044							
Phone; 011-45002400, Website; www.rathitoner.com; email; investor@rathitoner.com							
Statement of Standalone Unaudited Results for the Quarter and Six Months Ended 30th September, 2016							
S.N	Particulars	3 months ended 30/09/2016	Preceding 3 months ended 30/06/2016	3 months ended 30/09/2015	Year to date figures for current period ended 30.09.2016	Corresponding year to date figures for period ended 30.09.2015	Rs. in lacs Previous Year ended 31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(audited)
1	<b>Income from Operations</b>						
a)	Net Sales/Income from Operations (Net of excise duty)	941.48	615.52	815.91	1557.00	1,540.88	3,134.63
b)	Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operations (net)</b>	<b>941.48</b>	<b>615.52</b>	<b>815.91</b>	<b>1557.00</b>	<b>1540.88</b>	<b>3134.63</b>
2	<b>Expenses</b>						
a)	Cost of Materials consumed	215.40	199.66	180.99	415.06	323.89	809.05
b)	Purchase of stock-in-trade	505.45	256.18	377.96	761.63	737.27	1,497.19
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	14.77	(6.48)		8.29	54.09	(15.82)
				44.60			
d)	Employee benefits expense	41.53	38.37	46.33	79.90	94.13	166.41
e)	Depreciation and amortisation expense	16.79	15.99	18.77	32.78	37.45	74.65
f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	91.88	58.79	74.86	150.67	151.08	318.79
	<b>Total Expenses</b>	<b>885.82</b>	<b>562.51</b>	<b>743.51</b>	<b>1448.33</b>	<b>1397.91</b>	<b>2850.27</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	55.66	53.01	72.40	108.67	142.97	284.36
4	Other Income	1.37	0.24	0.68	1.61	1.45	31.56
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	57.03	53.25	73.08	110.28	144.42	315.92
6	Finance Costs	30.42	32.52	30.73	62.94	61.21	132.49
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	26.61	20.73	42.35	47.34	83.21	183.43
8	Exceptional/Extraordinary Items	361.46	-	-	361.46	-	0.62
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	388.07	20.73	42.35	408.80	83.21	184.05
10	Tax expense						
	-Current tax	61.55	6	8.64	67.55	16.97	70.61
	-Provision for deferred tax liability/ (Assets)	-	-	-	-	-	(7.84)
	-Provision for earlier years	-	-	-	-	0.08	0.08
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	326.52	14.73	33.71	341.25	66.16	121.20
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	326.52	14.73	33.71	341.25	66.16	121.20
14	Share of Profit / (loss) of associates *	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	326.52	14.73	33.71	341.25	66.16	121.20
17	Paid-up equity share capital (face Value Rs.10/- per share)	1643.90	1643.90	1643.90	1643.90	1643.90	1643.90
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,556.54
19	i) Earnings Per Share (EPS) in Rupees (Basic and Diluted before extraordinary items not annualised)	1.99	0.09	0.21	2.08	0.40	0.74
20	ii) Earnings Per Share (EPS) in Rupees (Basic and Diluted after extraordinary items not annualised)	1.99	0.09	0.21	2.08	0.40	0.74

**Notes:**

- The above financial results were reviewed by the audit committee and approved by Board of Directors of the Company at their meeting held on 09.11.2016.
- The Statutory Auditors have carried out an Limited Review of the standalone financial results for the year ended on 30.09.2016
- Status of Investor's Complaints  
Opening -Nil Received -02 Resolved-02 Pending-Nil  
All Complaints have been attended/dressed properly within 15 days and no complaint is pending.
- Deferred Tax Asset/Liability, if any will be provided at the year end
- The previous period figures have been regrouped/rearranged wherever considered necessary.
- Exceptional item represent: During the quarter Company on 29.09.2016 has sold off 1000000 Shares of RGTL Industries Limited, for a consideration aggregating to Rs.461.46 lacs. Accordingly holding and subsidiary ceases to exist and Company had recognised a profit of Rs.361.46 lacs in the current quarter.
- The Company operates in only single segment i.e. "Toner and its related products"

  
 For and on behalf of the Board  
**Raj Kumar Rathi**  
 Managing Director  
 DIN : 00009569

Place: New Delhi  
 Dated : 09.11.2016



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STATEMENT OF STANDALONE ASSETS AND LIABILITIES			
		Rs. In lacs	
		Standalone	
		30th September, 2016	31st March, 2016
		Unaudited	Audited
<b>i</b>	<b>Equity and Liabilities</b>		
	Shareholders' Funds		
a	Share Capital	1643.90	1643.90
b	Reserve & Surplus	2600.92	2259.67
	<b>Sub-Total- Shareholders's Funds</b>	<b>4244.82</b>	<b>3903.57</b>
	Non-Current Liabilities		
a	Long Term Borrowings	966.28	1553.08
b	Deferred Tax Liabilities	-	-
c	Other Long Term Liabilities	16.97	15.17
d	Long Term Provisions	22.74	22.74
	<b>Sub-Total- Non-Current Liabilities</b>	<b>1005.99</b>	<b>1590.99</b>
	Current Liabilities		
a	Short Term Borrowings	687.89	696.76
b	Trade Payable	545.09	453.51
c	Other Current Liabilities	277.52	155.93
d	Short Term Provisions	150.08	82.53
	<b>Sub-Total- Current Liabilities</b>	<b>1660.58</b>	<b>1388.73</b>
	<b>Total - Equity and Liabilities</b>	<b>6911.39</b>	<b>6883.29</b>
<b>ii</b>	<b>Assets</b>		
	Non Current Assets		
a	Fixed Assets		
i.	Tangible Assets	1365.26	1395.76
ii.	Capital work-in-Progress	-	-
b	Non-Current Investment	3042.62	3142.62
c	Deferred Tax Assets	91.75	91.75
d	Long Term Loans & Advances	113.54	84.59
e	Other Non-Current Assets	-	-
	<b>Sub-Total- Non-Current Assets</b>	<b>4613.17</b>	<b>4714.72</b>
	Current Assets		
a	Inventories	696.19	739.03
b	Trade Receivables	1450.61	1254.66
c	Cash and Bank Balance	28.12	37.18
d	Short Term Loans & Advances	16.87	21.66
e	Other Current Assets	106.43	116.04
	<b>Sub-Total- Current Assets</b>	<b>2298.22</b>	<b>2168.57</b>
	<b>Total - Assets</b>	<b>6911.39</b>	<b>6883.29</b>

*Ajay Kumar Pathi*



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