

# Rathi Graphic Technologies Limited

An ISO 9001 : 2008 COMPANY

CIN: L26960UP1991PLC013770



RGTL/DLI/SHARES/2017

14th February 2017

To,  
Department of Corporate Services,  
The Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
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 financial results for the quarter and nine months ended 31<sup>st</sup> December 2016.
2. Appointment of Mrs. Shilpi Agarwal as a Additional Director of the Company.
3. Appointment of Mrs. Shilpi Agarwal as a member of Audit Committee.
4. Appointment of Mr. Raj Kumar Rathi as a Member of Audit Committee.
5. Appointment of Mr. Vinod Kumar Somani as a Member of Nomination and Remuneration Committee.
6. Re-appointment of M/s HUMS & Associates as Internal Auditor for the F/Y 2017-18
7. Re-appointment of Manish Garg & Associates as Secretarial Auditor for the F/Y 2017-18
8. To avail Corporate Internet Banking facility with State Bank of Bikaner And Jaipur
9. To avail Corporate Internet Banking facility with State Bank of India.

This is for your information and record.

Thanking you;

Your sincerely

For 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 45002410 Email sales@rathitoner.com Website www.rathitoner.com

Works SP921 RIICO Industrial Area Phase-III Bhiwadi 301019 Rajasthan India Phone 91 1493 511966, 512966  
Registered Office D-12A, Sector - 9, New Vijay Nagar, Ghaziabad (U.P) Mobile : 9582868855

MORE THAN STEEL

# Rathi Graphic Technologies Limited

An ISO 9001 : 2008 COMPANY

CIN: L26960UP1991PLC013770



RATHI GRAPHIC TECHNOLOGIES LIMITED (L26960UP1991PLC013770)							
Registered office-D-12 A, SECTOR - 9, New Vijay Nagar, Ghaziabad-201009, Uttar Pradesh.							
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 Nine Months Ended 31st December, 2016							
S.N	Particulars	Quarter ended			Nine month ended		Rs. in lacs
		3 months ended 31/12/2016	Preceding 3 months ended 30/09/2016	3 months ended 31/12/2015	Year to date figures for current period ended 31.12.2016	Corresponding year to date figures for period ended 31.12.2015	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>						
a)	Net Sales/Income from Operations (Net of excise duty)	789.20	941.48	814.25	2346.20	2,355.13	3,134.63
b)	Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operations (net)</b>	<b>789.20</b>	<b>941.48</b>	<b>814.25</b>	<b>2346.20</b>	<b>2355.13</b>	<b>3134.63</b>
2	<b>Expenses</b>						
a)	Cost of Materials consumed	170.73	215.40	211.36	585.79	535.25	809.05
b)	Purchase of stock-in-trade	412.91	505.45	377.96	1174.54	1,115.23	1,497.19
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	14.62	14.77	20.28	22.91	74.37	(15.82)
d)	Employee benefits expense	43.90	41.53	45.85	123.80	139.98	166.41
e)	Depreciation and amortisation expense	16.28	16.79	19.00	49.06	56.45	74.65
f)	Other expenses (Any Item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	69.91	91.88	57.88	220.58	208.96	318.79
	<b>Total Expenses</b>	<b>728.35</b>	<b>885.82</b>	<b>732.33</b>	<b>2176.68</b>	<b>2130.24</b>	<b>2850.27</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	60.85	55.66	81.92	169.52	224.89	284.36
4	Other Income	0.26	1.37	0.68	1.87	2.13	31.56
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	61.11	57.03	82.60	171.39	227.02	315.92
6	Finance Costs	30.23	30.42	35.91	93.17	97.12	132.49
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	30.88	26.61	46.69	78.22	129.90	183.43
8	Exceptional/Extraordinary Items	-	361.46	-	361.46	-	0.62
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	30.88	388.07	46.69	439.68	129.90	184.05
10	Tax expense						
	-Current tax	10.21	61.55	9.52	77.76	26.49	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)	20.67	326.52	37.17	361.92	103.33	121.20
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	20.67	326.52	37.17	361.92	103.33	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) *	20.67	326.52	37.17	361.92	103.33	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)	0.13	1.99	0.23	2.20	0.63	0.74
20	ii) Earnings Per Share (EPS) In Rupees (Basic and Diluted after extraordinary items not annualised)	0.13	1.99	0.23	2.20	0.63	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 14.02.2017.
- The Statutory Auditors have carried out an Limited Review of the standalone financial results for the period ended on 31.12.2016
- Status of Investor's Complaints  
Opening -Nil Received -Nil Resolved-Nil Pending-Nil
- Deferred Tax Asset/Liability, if any will be provided at the year end
- The previous period figures have been regrouped/rearranged wherever considered necessary.
- The Company operates in only single segment i.e. "Toner and its related products"

Place: New Delhi

Dated : 14.02.2017

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



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**A.K MAHESHWARI & ASSOCIATES**  
**Corp. office:- Ist Floor, C-30, Sector -63, Noida -201301**  
**Tel:+91-120-4349336, Email: [info@akmassociates.in](mailto:info@akmassociates.in)**

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**LIMITED REVIEW REPORT**

**Review Report**

**To the Board of Directors**

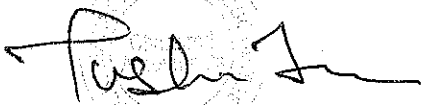
**RATHI GRAPHIC TECHNOLOGIES LIMITED**

We have reviewed the accompanying statement of unaudited financial results of "RATHI GRAPHIC TECHNOLOGIES LIMITED" for the quarter and nine month ended 31<sup>st</sup> Dec 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: 14<sup>th</sup> February 2017**