

Rathi Graphic Technologies Limited

An ISO 9001 : 2008 COMPANY
CIN: L26960UP1991PLC013770



Dated:-14/11/2018

RGTL/DLI/SHARES/2018

To,

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

Respected Sir/ Madam,

Subject:- Outcome of the Meeting of Board of Directors of the Company

Scrip Code: 524610

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

1. The Un-audited Financial Results of the Company, duly reviewed and recommended by Audit Committee and subsequently the recommended Results were approved by the Board of directors of the Company for the Quarter and half year ended 30th September, 2018.

The commencement of the meeting at 04:00 p.m. and was concluded at 05.00 p.m.

Kindly take on record and acknowledge the same.

Thanking you

By the order of Board of Directors
Rathi Graphic Technologies Limited



Raj Kumar Rathi
Managing Director
DIN:00009569



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 (Uttar Pradesh) Mobile : 9582868855

Rathi Graphic Technologies Limited

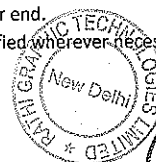
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RATHI GRAPHIC TECHNOLOGIES LIMITED						
Statement of Standalone Unaudited Results for the Quarter and Half year Ended 30th September, 2018						
S.N	Particulars	Quarter Ended			Half Year Ended	
		September, 30, 2018 (Unaudited)	June 30, 2018 (Unaudited)	September, 30, 2017 (Unaudited)	September, 30, 2018 (Unaudited)	September, 30, 2017 (Unaudited)
1	Revenue from Operation	143.82	152.77	650.59	296.59	1495.08
2	Other Income	-	0.00	0.58	-	1.28
3	Total income from Operations (net)	143.82	152.77	651.17	296.59	1496.36
4	Expenses					
a	Cost of Materials consumed	86.09	96.32	63.28	182.41	209.36
b	Purchase of stock-in-trade	-	0	393.07	0.00	751.45
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	3.89	(0.03)	62.62	3.86	242.18
d	Employee benefits expense	39.51	41.18	42.15	80.69	79.67
e	Finance Costs	1.70	1.48	39.12	3.18	70.50
f	Depreciation and amortisation expense	16.07	16.07	16.26	32.14	32.47
g	Other expenses	195.90	52.71	73.39	248.61	144.03
	Total Expenses	343.16	207.73	689.89	550.89	1529.66
5	Profit / (Loss) from operations before exceptional items (3-4)	(199.34)	(54.96)	(38.72)	(254.30)	(33.30)
6	Exceptional/Extraordinary Items	-	-	-	-	-
7	Profit / (Loss) before tax (5 -6)	(199.34)	(54.96)	(38.72)	(254.30)	(33.30)
8	Tax expense					
	-Current tax	-	0	0	0.00	0.00
	-Provision for deferred tax Liability/ (Assets)	-	-	-	-	-
9	Net Profit / (Loss) for the period (7 - 8)	(199.34)	(54.96)	(38.72)	(254.30)	(33.30)
10	Other Comprehensive Income (net of tax)					
	Other comprehensive income (expenses), Item that will not be reclassified to profit or loss	-	0.00	0.00	0.00	0.00
11	Total Comprehensive Income for the period	(199.34)	(54.96)	(38.72)	(254.30)	(33.30)
12	Paid-up equity share capital(face Value Rs.10/- per share)	1643.90	1643.90	1643.90	1643.90	1643.90
13	Earning per share					
	Earnings Per Share (EPS) In Rupees (Basic and Diluted before extraordinary items not annualised)	(1.21)	(0.33)	(0.24)	(1.55)	(0.20)
	Earnings Per Share (EPS) In Rupees (Basic and Diluted after extraordinary items not annualised)	(1.21)	(0.33)	(0.24)	(1.55)	(0.20)

NOTES :

- The above unaudited financial results were reviewed by the audit committee and approved by Board of Directors of the Company at their meeting held on 14.11.2018.
- The Statutory Auditors have conducted the " Limited Review" of the above financial results.
- 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.
- 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.
- Other Expenses for the quarter and half year ended on 30th September, 2018 include unrecoverable debtor written off amounting of Rs. 147.61 lacs.
- Deferred Tax Asset/Liability,if any will be provided at the year end.
- The figures of previous period have been regrouped/reclassified wherever necessary to make them comparable with those of the current period.



For and on behalf of the Board

Raj Kumar Rathi

Raj Kumar Rathi

Managing Director (DIN00009569)

Place : New Delhi

Date : 14.11.2018



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RATHI GRAPHIC TECHNOLOGIES LIMITED			
STATEMENT OF STANDALONE ASSETS AND LIABILITIES			
		Rs. in lacs	
		Standalone	
		30th September, 2018	31st March, 2018
		Unaudited	Audited
I	Equity and Liabilities		
	Shareholders' Funds		
a	Share Capital	1643.90	1643.90
b	Reserve & Surplus	1636.98	1891.29
	Sub-Total- Shareholders's Funds	3280.88	3535.19
	Non-Current Liabilities		
a	Long Term Borrowings	1111.70	1061.22
b	Deferred Tax Liabilities		
c	Other Long Term Liabilities	13.88	14.38
d	Long Term Provisions	29.14	29.14
	Sub-Total- Non-Current Liabilities	1154.72	1104.74
	Current Liabilities		
a	Short Term Borrowings	797.30	797.29
b	Trade Payable	71.91	89.44
c	Other Current Liabilities	187.50	202.55
d	Short Term Provisions	10.24	13.95
	Sub-Total- Current Liabilities	1066.95	1103.23
	Total - Equity and Liabilities	5502.55	5743.16
II	Assets		
	Non Current Assets		
a	Fixed Assets		
	i. Tangible Assets	1246.10	1279.28
	ii. Capital work-in-Progress		
b	Non-Current Investment	3049.03	3049.02
c	Deferred Tax Assets	98.31	98.31
d	Long Term Loans & Advances	48.88	48.88
e	Other Non-Current Assets		
	Sub-Total- Non-Current Assets	4442.32	4475.49
	Current Assets		
a	Inventories	60.01	102.26
b	Trade Receivables	904.61	1065.80
c	Cash and Bank Balance	8.26	9.07
d	Short Term Loans & Advances	30.82	28.65
e	Other Current Assets	56.53	61.89
	Sub-Total- Current Assets	1060.23	1267.67
	Total - Assets	5502.55	5743.16

Devi Kumari Pathi



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Limited Review Report

To
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 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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. This 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 provides 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, the results are not prepared as per Ind -AS as per the companies act 2013 therefore our review are subject to this. The accompanying statement of unaudited financial results prepared are not 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.

Other Matters

The working capital limit and Term Loan has become non-performing as on 30th October 2017. 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 SARFAESI Act, 2002.

For Shalin Poddar & Associates
Chartered Accountants
Firms Registration No. 020397C



(Shalin Poddar)
Partner
Membership No. 515616
Date: 14th November 2018
Place: New Delhi