

Rathi Graphic Technologies Limited

An ISO 9001 : 2008 COMPANY
CIN: L26960UP1991PLC013770



Dated:-14-12-2017

RGTL/DLI/SHARES/2017

To,

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

Dear Sir,

Scrip Code: 524610

SUB:- OUTCOME OF BOARD MEETING

We are pleased to inform you that the meeting of Board of Directors of the Company has just concluded and following businesses were considered and approved thereat:-

- The Un-audited financial results of the Company approved by Audit Committee and subsequently by the Board for the Quarter and Half year ended 30th September, 2017;
- Resignation of Mrs. Neha Chaudhary from the post of Company Secretary & Compliance Officer of the Company;
- Authorization to appear before the concerned authorities for the purpose of renewal of Factory License of the Company;
- Appointment of Mr. Neeraj Jain as Company Secretary & Compliance Officer of the Company;

Note:- Extension granted by SEBI vide circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 to submit Un-audited Financial Results for the Quarter and Half year ended 30th September, 2017 on or before 14th of December, 2017 pertaining to the applicability of Companies (Indian Accounting Standards) Rules, 2015 ('Ind-AS Rules'). We are adopting 'Ind-AS Rules' for the first time that is why we have availed this extension for the half year ended 30th September, 2017.



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 RIIICO 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

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This is for your information and record.

Thanking you

By order of Board of Directors
For Rathi Graphic Technologies Limited

Raj Kumar Rathi



Raj Kumar Rathi
Managing Director
DIN:00009569



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Statement of Standalone Unaudited Results for the Quarter and Half year Ended 30th September, 2017						
S.N	Particulars	Quarter Ended			Half Year Ended	
		September, 30, 2017 (Unaudited)	June 30, 2017 (Unaudited)	September, 30, 2016 (Unaudited)	September, 30, 2017 (Unaudited)	September, 30, 2016 (Unaudited)
1	Revenue from Operation	650.59	844.49	977.02	1495.08	1624.95
2	Other Income	0.58	0.70	1.37	1.28	1.61
3	Total income from Operations (net)	651.17	845.19	978.39	1496.36	1626.56
4	Expenses					
	Cost of Materials consumed	63.28	146.08	251.09	209.36	483.27
	Purchase of stock-in-trade	393.07	358.38	505.45	751.45	761.63
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	62.62	179.56	14.77	242.18	8.29
	Employee benefits expense	42.15	37.52	41.53	79.67	79.90
	Depreciation and amortisation expense	16.26	16.21	16.79	32.47	32.78
	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	73.39	70.64	92.22	144.03	151.39
	Total Expenses	650.77	808.39	921.85	1459.16	1517.26
5	Profit / (Loss) from operations before other income, finance costs and exceptional items (3-4)	0.40	36.80	56.54	37.20	109.30
6	Finance Costs	39.12	31.38	30.42	70.50	62.94
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(38.72)	5.42	26.12	(33.30)	46.36
8	Exceptional/Extraordinary Items	-	-	361.46	-	361.46
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	(38.72)	5.42	387.58	(33.30)	407.82
10	Tax expense					
	-Current tax	-	1.49	61.55	0.00	67.55
	-Provision for deferred tax Liability/ (Assets)	-	-	-	-	-
11	Net Profit / (Loss) for the period (10 - 11)	(38.72)	3.93	326.03	(33.30)	340.27
12	Other Comprehensive Income (net of tax)					
	Other comprehensive income (expenses), item that will not be reclassified to profit or loss	-	0.48	0.49	0.00	0.98
13	Total Comprehensive Income for the period	(38.72)	4.41	326.52	(33.30)	341.25
14	Paid-up equity share capital (face Value Rs.10/- per share)	1643.90	1643.90	1643.90	1643.90	1643.90
15	Earning per share					
	Earnings Per Share (EPS) In Rupees (Basic and Diluted before extraordinary items not annualised)	(0.24)	0.03	1.99	(0.20)	2.08
	Earnings Per Share (EPS) In Rupees (Basic and Diluted after extraordinary items not annualised)	(0.24)	0.03	1.99	(0.20)	2.08

Raj Kumar Rathi



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NOTES :

- 1 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 14.12.2017.
- 2 The Statutory Auditors have conducted the " Limited Review" of the above financial results.
- 3 These financial results have been prepared in accordance with the Companies (Indian Accounting standards) Rules, 2015 (IND AS) prescribed under section 133of the companies Act, 2013.
- 4 After applicability of Goods and Service Tax (GST) w.e.f. July 1, 2017, sales are required to be disclosed net of GST . Accordingly, the figures of revenue from operations for the quarter and half year ended September30, 2017 are not compareable with the previous period.
- 5 There is a possibility that these quarterly financial results may require adjustment before constituting the final Ind AS financial statements as of and for the year ending March 31st , 2018 due to changes in financial reporting requirements arising from IND AS 101.
- 6 The reconciliation of profit after tax as previously reported on account of transition from -previous Indian GAAP to Ind-AS for the quarter and Half year ended 30th September, 2016 are as under.

Particulars	Quarter ended 30th. Sep 2016	Half year ended 30th, sep, 2016
Profit after tax as reported under previous Indian GAAP	326.52	341.25
Acturial Gain/Loss on Defined Benefit Plan	0.49	0.98
Deferred Tax Impact on above adjustments	0	0
Net profit for the period under Ind AS	327.01	342.23
Acturial Gain/Loss on Defined benefit Plan recognized in OCI	0.49	0.98
Net comperhensive Income as reported under Ind AS	326.52	341.25

- 7 Deferred Tax Asset/Liability,if any will be provided at the year end.
- 8 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 : 14.12.2017

For, and on behalf of the Board

Raj Kumar Rathi
Managing Director
DIN : 00009569



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STATEMENT OF STANDALONE ASSETS AND LIABILITIES			
		Rs. in lacs	
		Standalone	
		30th September,2017	31st March,2017
		Unaudited	Audited
I	Equity and Liabilities		
	Shareholders' Funds		
a	Share Capital	1643.90	1643.90
b	Reserve & Surplus	2591.00	2624.31
	Sub-Total- Shareholders's Funds	4234.90	4268.21
	Non-Current Liabilities		
a	Long Term Borrowings	1107.55	983.10
b	Deferred Tax Liabilities	-	-
c	Other Long Term Liabilities	15.92	16.97
d	Long Term Provisions	38.91	27.48
	Sub-Total- Non-Current Liabilities	1162.38	1027.55
	Current Liabilities		
a	Short Term Borrowings	811.36	708.39
b	Trade Payable	407.90	447.64
c	Other Current Liabilities	142.31	187.29
d	Short Term Provisions	173.94	186.17
	Sub-Total- Current Liabilities	1535.51	1529.49
	Total - Equity and Liabilities	6932.79	6825.25
II	Assets		
	Non Current Assets		
a	Fixed Assets		
	i. Tangible Assets	1305.34	1337.16
	ii. Capital work-in-Progress	-	-
b	Non-Current Investment	3018.34	3042.61
c	Deferred Tax Assets	98.31	98.31
d	Long Term Loans & Advances	86.54	83.54
e	Other Non-Current Assets	-	-
	Sub-Total- Non-Current Assets	4508.53	4561.62
	Current Assets		
a	Inventories	367.47	557.41
b	Trade Receivables	1879.38	1557.98
c	Cash and Bank Balance	25.60	25.12
d	Short Term Loans & Advances	42.19	27.95
e	Other Current Assets	109.62	95.17
	Sub-Total- Current Assets	2424.26	2263.63
	Total - Assets	6932.79	6825.25

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MORE THAN STEEL



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 ended 30th September 2017 & half year ended 30th September 2017. 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, 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 including the manner in which it is to be disclosed, or that it contains any material misstatement except the company has not valued the financial instrument as per relevant Ind-AS.

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



(Shalin Poddar)

Partner

Membership No. 515616

Date: 14th December, 2017

Place: New Delhi