

# Rathi Graphic Technologies Limited

An ISO 9001 : 2008 COMPANY  
CIN: L26960UP1991PLC013770



Dated:-14-02-2018

RGTL/DLI/SHARES/2017

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

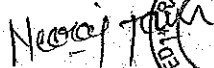
In continuation of our letter dated 12<sup>th</sup> February, 2018 and pursuant to the provision of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (Listing Regulations), We are enclosing the Statement of Unaudited Financial Results of the Company for the Quarter and Nine months ended 31<sup>st</sup> December, 2017, duly reviewed and recommended by Audit Committee and approved by the Board of Directors of the Company, at its meeting held today. The meeting of the Board of Directors of the Company commenced at 4.00 p.m. and concluded at 6.00 p.m.


Further, we also enclose a copy of Limited Review Report of the Auditors of the Company on the Unaudited Financial Results of the Company for the Quarter and Nine months ended 31<sup>st</sup> December, 2017, as required under Regulation 33 of the Listing Regulations.

Kindly take on record and acknowledge the same.

Thanking you

By the order of Board of Directors  
Rathi Graphic Technologies Limited

  
Neeraj Jain  
Company Secretary & Compliance Officer  
M:A44725



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

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Rs. in lacs

Statement of Standalone Unaudited Results for the Quarter and Nine Months Ended 31st December, 2017						
S.N	Particulars	Quarter Ended			Nine month Ended	
		Dec , 31, 2017 (Unaudited)	Sept, 30, 2017 (Unaudited)	Dec , 31, 2016 (Unaudited)	Dec , 31, 2017 (Unaudited)	Dec , 31, 2016 (Unaudited)
1	Revenue from Operation	212.65	650.59	819.95	1707.73	2444.90
2	Other Income	0.12	0.58	0.26	1.40	1.87
3	<b>Total income from Operations (net)</b>	<b>212.77</b>	<b>651.17</b>	<b>820.21</b>	<b>1709.13</b>	<b>2446.77</b>
4	<b>Expenses</b>					
	a Cost of Materials consumed	204.02	63.28	170.73	393.29	585.79
	b Purchase of stock-in-trade	-	393.07	412.91	751.45	1174.54
	c Changes in inventories of finished goods, work-in-progress and stock-in-trade	4.65	62.62	14.62	246.83	22.91
	d Excise duty on sale	-	-	31.41	20.09	99.61
	e Employee benefits expense	38.31	42.15	44.39	117.98	125.27
	f Finance Costs	40.75	39.12	30.23	111.25	93.17
	g Depreciation and amortisation expense	13.03	16.26	16.28	45.50	49.06
	h Other expenses	68.12	73.39	69.25	212.15	219.67
	<b>Total Expenses</b>	<b>368.88</b>	<b>689.89</b>	<b>789.82</b>	<b>1898.54</b>	<b>2370.02</b>
5	Profit / (Loss) from operations before exceptional items (3-4)	(156.11)	(38.72)	30.39	(189.41)	76.75
6	Exceptional/Extraordinary Items		-	-	-	361.46
7	Profit / (Loss) before tax (5 -6)	(156.11)	(38.72)	30.39	(189.41)	438.21
8	<b>Tax expense</b>					
	-Current tax	-	-	10.21	0.00	77.76
	-Provision for deferred tax Liability/ (Assets)	-	-	-	-	-
9	Net Profit / (Loss) for the period (7 - 8)	(156.11)	(38.72)	20.18	(189.41)	360.45
10	<b>Other Comprehensive Income (net of tax)</b>					
	Other comprehensive income (expenses), item that will not be reclassified to profit or loss	-	-	0.49	-	1.47
11	<b>Total Comprehensive Income for the period</b>	<b>(156.11)</b>	<b>(38.72)</b>	<b>20.67</b>	<b>(189.41)</b>	<b>361.92</b>
12	Paid-up equity share capital(face Value Rs.10/- per share)	1643.90	1643.90	1643.90	1643.90	1643.90
13	<b>Earning per share</b>					
	Earnings Per Share (EPS) In Rupees (Basic and Diluted before extraordinary items not annualised)	(0.95)	(0.24)	0.13	(1.15)	2.20
	Earnings Per Share (EPS) In Rupees (Basic and Diluted after extraordinary items not annualised)	(0.95)	(0.24)	0.13	(1.15)	2.20

*Raj Kumar Pathak*



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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 14.02.2018.
- 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 nine month ended December 31st , 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 nine month ended 31st December , 2016 are as under.

Particulars	Quarter ended 31st. Dec 2016	Nine months ended 31st, Dec, 2016
Profit after tax as reported under previous Indian GAAP	20.67	361.92
Acturial Gain/Loss on Defined Benefit Plan	0.49	1.47
Deferred Tax Impact on above adjustments	0	0
<b>Net profit for the period under Ind AS</b>	<b>20.18</b>	<b>360.45</b>
Acturial Gain/Loss on Defined benefit Plan recognized in OCI	0.49	1.47
<b>Net comprehensive Income as reported under Ind AS</b>	<b>20.67</b>	<b>361.92</b>

- 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 compareable with those of the current period.

Place : New Delhi  
Date : 14.02.2018



For and on behalf of the Board

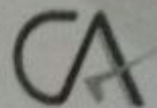
*Raj Kumar Rathi*

Raj Kumar Rathi  
Managing Director  
DIN : 00009569



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Shalin Poddar & Associates  
Chartered Accountants



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 & nine months ended 31<sup>st</sup> December 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: 14<sup>th</sup> February, 2018  
Place: New Delhi