

RISHABH DIGHA STEEL AND ALLIED PRODUCTS LIMITED

PART I

(Rs in Lacs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

Sr. No.	Particulars	3 MONTHS ENDED UNAUDITED			YEAR ENDED AUDITED
		30.06.2016	31.03.2016	30.06.2015	
1	Income from Operations				
	(a) Net sales/ income from operations (Net of excise duty)	40.60	44.91	14.67	26.58
	(b) Other operating income	-	-	-	-
	Total income from operations (net)	40.60	44.91	14.67	26.58
2	Expenses				
	a) Cost of materials consumed	-	-	-	-
	b) Purchases of stock-in-trade	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	d) Employee benefits expense	16.73	23.74	15.92	10.19
	e) Depreciation and amortisation expense	4.44	4.63	4.73	0.92
	f) Other expenses	28.67	27.13	13.73	37.60
	Total expenses	49.84	55.50	34.38	48.71
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	(9.24)	(10.59)	(19.71)	(22.13)
4	Other Income	13.03	9.25	15.53	35.29
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	3.79	(1.34)	(4.18)	13.16
6	Finance costs	-	-	-	-
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-7)	3.79	(1.34)	(4.18)	13.16
8	Exceptional items				
	a) Foreign Exchange (Gain) / Loss				
	b) One time settlement with workers	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (8-9)	3.79	(1.34)	(4.18)	13.16
10	Tax expense				
	a) Current Taxes	1.30	6.76	1.55	2.87
	b) MAT Credit availed	-	-	-	-

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	c) Deferred tax	-	-	-	4.29
11	Net Profit (Loss) from ordinary activities after tax (10-11)	2.49	(8.10)	(5.73)	6.00
12	Extraordinary items & prior period items (net of tax expense)	-	-	-	-
13	Net Profit (Loss) for the period (12-13)	2.49	(8.10)	(5.73)	6.00
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)	2.49	(8.10)	(5.73)	6.00
17	Paid-up equity share capital (Face Value of share Rs.10/- each)	548.64	548.64	548.64	548.64
18	Reserves excluding revaluation reserve	269.29	265.73	299.51	296.85
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	0.05	(0.15)	(0.10)	0.11
	(b) Diluted	0.05	(0.15)	(0.10)	0.11
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	0.05	(0.15)	(0.10)	0.11
	(b) Diluted	0.05	(0.15)	(0.10)	0.11

PART II

SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2016

St. No.	Particulars	3 MONTHS ENDED UNAUDITED			YEAR ENDED AUDITED
		30.06.2016	31.03.2016	30.06.2015	
A	PARTICULARS OF SHAREHOLDING				31.03.2015
1	Public shareholding				
	a) Number of shares	1,441,631	1,441,631	1,441,631	1,441,631
	b) Percentage of shareholding	26.27%	26.27%	26.27%	26.27%
2	Promoters and Promoter Group shareholding				
	a) Pledged/Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL

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- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
b) Non-Encumbered				
- Number of shares	4,044,769	4,044,769	4,044,769	4,044,769
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	73.73%	73.73%	73.73%	73.73%

Particulars	3 months ended 30.06.2016
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

STATEMENT OF ASSETS AND LIABILITIES		(Rs. in Lacs)	
Particulars	June, 2016 Unaudited	June, 2015 Unaudited	
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share Capital	548.64	548.64	
(b) Reserves and Surplus	269.29	299.51	
(c) Money received against share warrants			
Sub-total - Shareholders' funds	817.93	848.15	
2 Non-current liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (net)			
Sub-total - Non-current liabilities			
3 Current liabilities			
(a) Short-term borrowings	4.05		
(b) Trade payables*	0.90	0.88	
(c) Other current liabilities			
(d) Short-term provisions	135.14	115.30	
Sub-total - Current liabilities	140.09	116.18	
TOTAL - EQUITY AND LIABILITIES	958.02	964.33	
B ASSETS			



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1	Non-current assets		
	(a) Fixed assets	190.62	209.50
	(b) Non-current investments	574.52	574.03
	(c) Long-term loans and advances	1.77	1.76
	Sub-total - Non-current assets	766.91	785.29
2	Current assets		
	(a) Current investments	-	-
	(b) Deferred Tax	8.90	13.54
	(c) Trade receivables	30.61	20.47
	(d) Cash and cash equivalents	9.54	3.00
	(e) Short-term loans and advances	2.06	0.90
	(f) Other current assets	140.00	141.13
	Sub-total - Current assets	191.11	179.04
	TOTAL - ASSETS	958.02	964.33

Notes:

1. The above Unaudited Financial Results have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their meeting held on 28th July, 2016. The Statutory Auditors have carried out Limited Review of the Unaudited Financial Results for the quarter ended 30th June, 2016.
2. Provision for Deferred Tax shall be Incorporated in the accounts at the end of accounting year, as per the company's practice consistently.
3. The Company's business activity falls within a single primary business segment thus Segmental Report of accounting is not applicable to the company according to the AS-17 issued by ICAI.
4. Cost of Power & Fuel Rs 2,21,740/-
5. Previous year/period figures have been recasted and / or regrouped wherever necessary.

By order of
For RISHABH DIGHA STEEL AND ALLIED PRODUCTS

[Signature]
Mr. ASHOK M. MEHTA
Managing Director



Place : Mumbai.
Dated : 28th July, 2016