



# Rishabhdev Technocable Ltd

(Public Ltd BSE-Luxes Listed Co.) RTCL Established in Year – 1994 Rishabhdev-Komet- Brand  
022 + 29271098/29271460 Fax No: 022+29271460 [www.rtlcables.com](http://www.rtlcables.com) [sunil@rtlcables.com](mailto:sunil@rtlcables.com)

Regd. Office: #53, Jagat Satguru Industrial Est, 1<sup>st</sup> Floor, Off Aarey Road, Goregaon (E) Mumbai-400 063  
Unit No.:1 : Rishabhdev Complex- Survey No: 731/1, Dabhel- Vapi Daman Road, Daman- 396215  
Unit No.:2 : Adishwar Complex- Survey No: 728/1, Dabhel- Vapi Daman Road, Daman- 396215  
Unit No.:3 : Adinath Complex-Survey No 60/P,60/1/P,2/P,4/P & 68, Village Karajgam, Silvassa UT- 396230

Ref: RTL/BSE/BM/QT S11/003

Date: 11.11.2011

To,  
Bombay Stock Exchange Ltd,  
Department of Corporate Services,  
Floor 1, Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001.

**Ref: Scrip Code : 533083.**

**Sub: - Un-audited financial results for the Quarter ended 30<sup>th</sup> September 2011.**

Dear Sir,

In terms of the Clause 41 of the Listing Agreement, we hereby sending herewith the statement showing the Un-audited Financial Results of the Company for the Quarter ended 30<sup>th</sup> September, 2011 approved and taken on record by the Board of Directors of the Company at its meeting held on 11<sup>th</sup> November, 2011

You are requested to kindly take on record the above said financial results and oblige.

Thanking you,

**For Rishabhdev Technocable Limited**

**Sunil B Golchha**  
**Chairman & Managing Director**

Encl : As Above





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Sr.	Particulars	3 Months Ended On 30.09.2011 (Un audited)	3 Months Ended On 30.09.2010 (Unaudited)	Year To Date Figures For The Current period Ended 30.09.2011 (Un-audited)	Year To Date Figures For The Period Ended 30.09.2010 (Un-audited)	Previous Accounting Year Ended 31.03.2011 (Audited)
1A	Net Sales/Income from Operations	2,680.78	1,109.40	3,902.00	2,950.15	7,209.02
B	Other Operating Income	2.61	0.85	4.91	2.65	70.39
	Total Income	2,683.39	1,110.25	3,906.91	2,952.80	7,279.41
2	Total Expenditure					
A	Increase/(decrease) in stock in trade and work in progress	69.12	(40.30)	96.59	(124.69)	115.34
B	Consumption of Materials	2,257.72	903.85	3,255.72	2,503.94	6,298.94
C	Employees cost	16.81	9.93	41.01	29.81	36.52
D	Depreciation	37.94	40.22	75.87	80.44	141.64
E	Other expenditure	41.26	48.38	107.78	106.83	337.36
F	Total (Any item exceeding 10% of the total expenditure to be shown separately)	2,422.85	962.08	3,576.97	2,596.33	6,929.79
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	260.54	148.17	329.94	356.47	349.62
4	Other Income		-		-	-
5	Profit before Interest and Exceptional Items (3+4)	260.54	148.17	329.94	356.47	349.62
6	Interest	120.25	67.51	162.00	146.47	261.47
7	Profit after Interest but before Exceptional Items (5-6)	140.29	80.66	167.94	232.00	88.15
8	Exceptional items	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	140.29	80.66	167.94	232.00	88.15
10	Tax expense	25.82	13.71	31.07	38.71	20.00
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	114.47	66.95	136.87	193.29	68.15
12	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	108.37
13	Net Profit(+)/ Loss(-) for the period (11-12)	114.47	66.95	136.87	193.29	(40.22)
14	Paid-up equity share capital (Face Value Rs. 10)	2,668.98	2,668.98	2,668.98	2,668.98	2,668.98
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4136.53	2,721.63	4,136.53	2,721.63	4,136.53
A	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.43	0.25	0.51	0.72	(0.15)
B	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.43	0.25	0.51	0.72	(0.15)
	Total Equity Shares	26,689,868.00	26,689,868.00	26,689,868.00	26,689,868.00	26,689,868.00





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17	Public Shareholding					
A	-- No. of shares	22,689,098.00	22,689,098.00	22,689,098.00	22,689,098.00	22,689,098.00
B	-- Percentage of shareholding	85.01%	85.01%	85.01%	85.01%	85.01%
18	Promoters and promoter group Shareholding **	14.99%	14.99%	14.99%	14.99%	14.99%
A	Pledged/Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	Non-encumbered	4000770	4000770	4000770	4000770	4000770
B	- Number of Shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company)	100%	100%	100%	100%	100%
		14.99%	14.99%	14.99%	14.99%	14.99%
C	No of Equity Shares held by custodians	NIL	NIL	NIL	NIL	NIL
	Shares Held by Custodians & Against which Depository have been issue	NIL	NIL	NIL	NIL	NIL

## Notes:

1)	The above results were reviewed at the meeting of Audit Committee dated 11-11-2011 and thereafter approved at meeting of Board of Directors held on 11-11-2011
2)	Note for Segment Reporting : The Company operates under one segment i.e. Electrical Cables & Automation System Cables. Therefore No Other Segment Reporting.
3)	The status of Investor's complaints for the 3 months under reference was : Pending at beginning of Quarter - NIL, Received - NIL, Disposed off - NIL, Pending at the end of Quarter - NIL.
4)	The company have approached indian prime bank for further cash credit facility to utilize surplus capacity for smooth operation of company.

Place : Mumbai  
Date : 11.11.2011



For and on behalf of the Board of Directors  
For Rishabhdev Technocable Ltd  
  
Sunil B. Golchha  
Chairman & Managing Director



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## Statement of Assets & Liabilities

Particulars	Rs. In Lakhs	
	6 months ended on 30.09.2011	Corresponding 6 month ended in the previous year ended 30.09.2010
	Un-audited	Un-audited
<b>SHAREHOLDERS FUNDS:</b>		
(a) Capital	2,668.98	2,668.98
(b) Fully Convertible Warrant Application	247.50	301.00
(c) Reserve and Surplus	4,273.40	4,058.39
Loan Fund	2,325.43	1,993.55
<b>TOTAL</b>	<b>9,515.31</b>	<b>9,021.92</b>
<b>APPLICATION OF FUNDS:</b>		
Fixed Assets	3,325.78	3,428.03
Capital Work In Progress	1,659.97	1,853.43
Investment	2,058.07	919.18
<b>Current Assets , Loan &amp; Advances</b>		
(a) Inventories	989.50	1,149.97
(b) Sundry Debtors	1,113.16	3,237.76
(c) Cash and Bank balances	88.75	2,192.13
(d) Loans and Advances	502.57	178.49
<b>Less : Current Liabilities and</b>		
(a) Liabilities	394.27	2,386.08
(b) Provisions	67.05	2,076.50
Miscellaneous	238.83	525.51
<b>TOTAL</b>	<b>9,515.31</b>	<b>9,021.92</b>

Place : Mumbai

Date : 11.11.2011

For and on behalf of Board of Directors

For Rishabhdev Technocable Ltd

  
Sunil B. Golchha

Chairman & Managing Director

