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RUSHIL DECOR LIMITED

Regd. Office: S. No.125, Near Kalyanpura Patia, Vill. Itla, Gandhinagar Mansa Road, Tal. Kalol, Dist. Gandhinagar -382845, Gujarat, India

(₹ in lacs)

Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2016

Sr No.	Particulars	Quarter Ended			Half year ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) * Gross sales / Income from operations (Inclusive of excise duty)	7693.82	8003.94	7969.00	15697.76	15508.84	31140.29
	(b) Other Operating income	210.07	194.69	183.37	404.76	371.01	910.45
	Total income from operation gross (a)+(b)	7903.89	8198.63	8152.37	16102.52	15879.85	32050.74
2	Expenses						
	a) Excise Duty	599.28	664.69	606.20	1263.97	1172.43	2375.13
	b) Cost of materials consumed	4140.85	4462.75	4184.08	8603.60	8147.97	16806.61
	c) Purchase of stock- in- trade	9.63	12.43	234.39	22.06	352.55	517.12
	d) Changes in inventories of finished goods, work-in- progress and stock in trade	-329.21	-118.84	58.52	-448.05	209.62	-55.31
	e) Employees benefits expense	459.72	505.12	462.87	964.84	861.34	1841.43
	f) Depreciation & amortisation expense	167.56	165.15	162.12	332.71	323.82	648.86
	g) Other expenses	1705.53	1664.14	1669.79	3369.67	3248.24	7027.80
	Total Expenses	6753.36	7355.44	7377.97	14108.80	14315.97	29161.64
3	Profit from operations before other income, finance cost and exceptional items (1-2)	1150.53	843.19	774.40	1993.72	1563.88	2889.10
4	Other income	68.86	28.61	23.98	97.47	36.92	81.51
5	Profit from ordinary activities before finance cost and exceptional items (3 + 4)	1219.39	871.80	798.38	2091.19	1600.80	2970.61
6	Finance cost	279.61	263.81	309.06	543.42	636.19	1160.69
7	Profit from ordinary activities after finance cost but before Exceptional items (5- 6)	939.78	607.99	489.32	1547.77	964.61	1809.92
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before tax (7 - 8)	939.78	607.99	489.32	1547.77	964.61	1809.92
10	Tax expense						
	Current Tax	200.56	129.76	100.21	330.32	197.12	427.00
	Deferred Tax	38.12	25.88	182.96	64.00	354.20	668.03
11	Net Profit from Ordinary Activities after Tax (9 - 10)	701.10	452.35	206.15	1153.45	413.29	714.89
12	Extraordinary Items (Net of Tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss (-) for the period (11-12)	701.10	452.35	206.15	1153.45	413.29	714.89
14	Paid up equity share capital (Face value of ₹ 10/- each)	1440.00	1440.00	1440.00	1440.00	1440.00	1440.00
15	Reserve excluding Revaluation Reserves as per balance sheet of the previous accounting year	0.00	0.00	0.00	0.00	0.00	6590.83
16	Basic & Diluted EPS (Before Extra Ordinary Items) (of ₹ 10/- each) (Not Annualised)	4.87	3.14	1.43	8.01	2.87	4.96
17	Basic & Diluted EPS (After Extra Ordinary Items) (of ₹10/- each) (Not Annualised)	4.87	3.14	1.43	8.01	2.87	4.96

For, Rushil Décor Limited

Ghanshyambhai A. Thakkar
Chairman
DIN:00208843

Rushil Decor Ltd.

Corporate Office : 1, Krinkal Apt., Mahalaxmi Society, Paldi, Ahmedabad-380007, Gujarat, India.

Ph. : 079-26651346, 26622323 Fax : 079-26640969

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Segmentwise Reporting for the Quarter and Half Year ended 30th September, 2016

(₹ in lacs)

Sr No	Particulars	Quarter Ended			Half year ended		Year ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue (Gross)						
a	Laminates & allied products	4240.01	4020.37	4322.94	8260.38	8553.77	17000.34
b	Particle Board	0.00	0.00	0.00	0.00	0.00	64.81
c	Medium Density Fiber Board	3500.08	4026.04	3673.23	7526.12	7036.18	14298.51
d	Unallocated	0.00	0.00	0.00	0.00	0.00	0.0000
	Total	7740.09	8046.41	7996.17	15786.50	15589.95	31363.66
	Less: Inter segment revenue	46.27	42.47	27.17	88.74	81.11	223.37
	Gross sales from Operations	7693.82	8003.94	7969.00	15697.76	15508.84	31140.29
2	Segment Results (Profit) (+)/ (Loss (-) before Tax and Interest):						
a	Laminates & allied products	614.27	420.73	386.18	1035.00	769.91	1612.38
b	Particle Board	0.00	-0.27	4.48	-0.27	5.25	-73.71
c	Medium Density Fiber Board	673.72	530.41	457.60	1204.13	945.15	1684.26
d	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1287.99	950.87	848.26	2238.86	1720.31	3222.93
	Less:						
i	Interest	279.61	263.81	309.06	543.42	636.19	1160.69
ii	Other Unallocable expenditure	68.60	79.07	49.88	147.67	119.51	252.32
	Add:						
i	Unallocable Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit Before Tax	939.78	607.99	489.32	1547.77	964.61	1809.92
3a	Segment Assets						
a)	Laminates & allied products	13223.52	12585.62	12351.84	13223.52	12351.84	12111.96
b)	Particle Board	114.50	120.50	271.58	114.50	271.58	120.25
c)	Medium Density Fiber Board	14176.66	14070.20	14251.21	14176.66	14251.21	14123.68
d)	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total Segment Assets	27514.68	26776.32	26874.63	27514.68	26874.63	26355.89
3b	Segment Liabilities						
a)	Laminates & allied products	8720.71	8572.21	9451.42	8720.71	9451.42	9470.30
b)	Particle Board	4.72	4.72	4.81	4.72	4.81	4.72
c)	Medium Density Fiber Board	2385.04	2341.66	2458.65	2385.04	2458.65	1908.91
d)	Unallocated	200.69	86.91	85.49	200.69	85.49	11.85
	Total Segment Liabilities	11311.16	11005.50	12000.37	11311.16	12000.37	11395.78

For, Rushil Décor Limited

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Chairman
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Statement of Assets and Liabilities

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(₹ In Lacs)

Particulars	30/09/2016	31/03/2016
	(Unaudited)	(Audited)
A. Equity and Liabilities		
(1) Shareholder's Funds		
(a) Share Capital	1440.00	1440.00
(b) Reserves and Surplus	7657.63	6590.83
Sub-Total Shareholders fund	9097.63	8030.83
(2) Non-Current Liabilities		
(a) Long-term borrowings	4475.64	4377.82
(b) Deferred tax liabilities (Net)	2136.41	2072.41
(c) Other Long term liabilities	372.62	379.00
(d) Long term provisions	121.22	100.05
Sub-Total Non-Current Liabilities	7105.89	6929.28
(3) Current Liabilities		
(a) Short-term borrowings	3344.55	4690.52
(b) Trade payables	5616.64	5080.99
(c) Other current liabilities	2145.99	1545.51
(d) Short-term provisions	203.98	78.76
Sub-Total Current Liabilities	11311.16	11395.78
Total - Equity and Liabilities	27514.68	26355.89
B. Assets		
(1) Non-current assets		
(a) Fixed assets	14041.10	13980.91
(b) Non-current investments	1.14	1.12
(c) Long term loans and advances	531.18	469.52
(d) Other non-current assets	123.99	121.58
Sub-Total Non-current assets	14697.41	14573.13
(2) Current assets		
(a) Inventories	6648.26	6113.72
(b) Trade receivables	4712.54	4082.97
(c) Cash and cash equivalents	705.36	628.96
(d) Short-term loans and advances	751.11	957.11
Sub-Total Current assets	12817.27	11782.76
Total - Assets	27514.68	26355.89

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Notes:

1. The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at their respective meetings held on 12th November, 2016. The Statutory Auditors have carried out a Limited Review of the Unaudited financial results for the Quarter ended on 30th September, 2016.
2. *The Gross Sales/Income from Operations is shown as inclusive of Excise Duty Pursuant to Clarification issued by SEBI on 20th September, 2016, regarding Revenue Recognition and Excise Duty.
3. Deferred tax for the quarter ended 30th September, 2016 is in accordance with the requirements of Accounting Standard (AS-22) on "Accounting for Taxes on Income".
4. Previous year's/period's figure have been regrouped/rearranged wherever necessary.

Place : Ahmedabad
Date : 12th November, 2016

For ,Rushil Décor Limited

Ghanshyambahi A. Thakkar
Chairman
DIN : 00208843

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