

RICHIRICH INVENTURES LIMITED

CIN-L65990MH1986PLC039163

G-1 Madhu Milan H.M.Patil Marg, Shivaji Park, Mumbai -400 028

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Un-audited Result for the quarter Ended on 30-06-2015 (Rs. In Lakhs)

Particulars	Quarter ended		Audited for the Twele months ended on 31-03-2015	Audited for the Twele months ended on 31-03-2014
	30-06-2015	30-06-2014		
01. Income from Operations	4.72	4.27	16.49	16.04
02. Other Income	0.30	0.23	2.97	2.50
03. Total Income	5.02	4.50	19.46	18.54
04. Total Expenditure	6.82	5.45	12.26	15.48
a) Staff Cost	0.86	0.33	2.41	0.77
b) Other Expenses	5.91	2.81	9.72	5.49
c) Depreciation	0.05	2.31	0.13	9.22
05. Interest	0.00	0.00	0	0
06. exceptional Items (Amounts not payable)	0.00	0.00	0.00	0.00
07. Income from ordinary activities before Tax	-1.80	-0.95	7.20	3.06
08. Provision for MAT	0.00	0.00	0.00	0.00
Provision for FBT	0.00	0.00	0.00	0.00
09. Net Profit from ordinary activities	-1.80	-0.95	7.20	3.06
10. Extra-ordinary Items	0.00	0.00	0.00	0.00
11. Net Profit for the period	-1.80	-0.95	7.20	3.06
12. Paid-Up capital	240.00	240.00	240.00	240.00
13. Reserves Excluding				
Revaluation Reserves	NIL	NIL	NIL	NIL
14. Basic & Diluted EPS	-0.04	-0.08	0.15	0.06
15. Aggregate of Non- Promoters Holding				
a) No. of Shares	3734769	3760357	3743430	3764593
b) % of shareholding	77.81	78.34	77.99	78.43
16. Promoters & Promoter Group				
a) Pledged/encumbered				
No.of Shares	0	0	0	0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00
- Percentage of shares (as a% of the total share capital of the company)	0.00	0.00	0.00	0.00
b) Non-encumbered				
No.of Shares	1065231	1039643	1056570	1035407
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	22.19	100.00	100.00	100.00
- Percentage of shares (as a% of the total share capital of the company)	22.19	21.66	22.01	21.57

Statement of Assests and Liabilities		Un-audited As at 30-06-2015	Un-audited As at 30-06-2014	Audited As at 31-03-2015	Audited As at 31-03-2014
A	EQUITY AND LIABILITIES				
1	Shareholder's fund				
	a) Share Capital	24000000	24000000	24000000	24000000
	b) Reserves and Surplus	-5110264	-4455604	-4929870	-4714157
	Sub Total Of Shareholder's Fund	18889736	19544396	19070130	19285843
2	Non-Current Liabiliteis				
	a) Long Term Borrowings	0	1000000	0	0
	b) Deffered Tax Liabilities(Net)	0	0	0	0
	c) Long Term Liabilities	0	0		1000000
	d) Long Term Provisions	0	0	0	0
	Sub Total Non-Current Liabilities	0	1000000	0	1000000
3	Current Liabilities				
	a) Short Term Borrowings	43987	0	393987	
	b) Trade Payables	236969	372039	273879	493952
	c) Other Current Liabilities	2500	2627	26225	276445
	d) Short Term Provisions		0	4623	0
	Sub Total Current Liabilities	283456	374666	698714	770397
	Total Equity & Liabilities	19173192	20919062	19768844	21056240
B	ASSESTS				
1	Non-Current Assests				
	a) Fixed Assests				
	(I) Tangible Assests	118540	1053712	114995	2195632
	(ii) Intangible Assests	0	0	0	0
	b) Long Term Loans & Advances	2902780	5093780	4002780	6694592
	c) Non Current Investment	0	0	0	27638
	d) Other Non-Current Assests	0	0	0	0
	Sub Total Non-Current Assests	3021320	6147492	4117775	8917862
2	Current Assests				
	(a) Investments	0	0	0	0
	(b) Trade Receivable	0	0	0	0
	(c) Cash & Cah Equilents	113767	246528	49334	117681
	(d) Short Term Loans & Advances	15780601	13558200	14871956	0
	(e) Other Current Assest	257504	966842	729779	12020697
	Sub Total Current Assests	16151872	14771570	15651069	12138378
	TOTAL ASSESTS	19173192	20919062	19768844	21056240

Note

- The above results has been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 25-07-2015
- The company is operating in a single segment.
- Company is engaged in Non-fund & fund based activities and investments
- The present nature of activities is to explore new business in the real estate sector. profit/loss from certain activities being carried out by the company is such that transactions do not necessarily accrue over the year, results of a quarter may not be representative of profits/losses for the year.
- Figures relevant to the previous periods have been rearranged/reclassified wherever necessary.
- No. of investor's complaints received 0 Resolved 0 Pending 0
- The above result for the quarter ended 30-06-2015 has been reviewed by the Auditors.

Place Mumbai
Date 25-07-2015

Ashok M Chhajer
Director
DIN-02336676