



RUSHIL DECOR LIMITED

Corporate Office:
Rushil House
Near Neelkanth Green Bungalow,
Off Sindhu Bhavan Road, Shilaj,
Ahmedabad-380058, Gujarat, INDIA.

Regd. Office:
S. No. 125, Near Kalyanpura Patia, Village ITLA,
Gandhinagar-Mansa Road, Ta. Kalol,
Dist. Gandhinagar-382845, Gujarat, INDIA.
CIN: L25209GJ1993PLC019532

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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, 2018

Sr No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
1	Income						
	a) Revenue from operations	8918.70	8658.34	9255.81	17577.04	17888.52	35097.57
	b) Other income	23.59	31.83	39.41	55.42	136.40	270.68
	Total Income	8942.29	8690.17	9295.22	17632.46	18024.92	35368.25
2	Expenses						
	a) Cost of materials consumed	4809.27	5166.01	4826.50	9975.28	9616.12	18963.09
	b) Purchases of Stock-in-Trade	0.49	5.62	2.44	6.11	4.04	155.11
	c) Changes in inventories of finished goods work-in-progress and Stock-in-Trade	189.27	-567.44	154.42	-378.17	-455.16	-1032.38
	d) Employee benefits expense	675.53	540.89	553.03	1216.42	1021.81	2097.94
	e) Finance costs	277.96	260.83	207.24	538.79	430.20	870.23
	f) Depreciation and amortization expense	213.68	212.89	185.31	426.57	364.87	752.93
	g) Excise Duty	-	-	-	-	745.65	745.65
	h) Other expenses	2266.11	2257.37	2182.97	4523.48	4260.22	8519.44
	Total expenses	8432.31	7876.17	8111.91	16308.48	15987.75	31072.01
3	Profit before tax (1-2)	509.98	814.00	1183.31	1323.98	2037.17	4296.24
4	Tax expense:						
	a) Current tax	145.51	250.29	304.27	395.80	501.98	1051.00
	b) Deferred tax	44.73	45.87	20.56	90.60	34.46	147.17
	Total	190.24	296.16	324.83	486.40	536.44	1198.17
5	Net Profit (+)/Loss (-) for the period (3-4)	319.74	517.84	858.48	837.58	1500.73	3098.07
6	Other Comprehensive Income, net of tax (OCI)						
	a) Items that will not be reclassified to profit or loss, net of tax	-4.23	-4.23	-9.83	-8.46	-19.66	-16.92
	b) Items that will be reclassified to profit or loss, net of tax	-	-	-	-	-	-
	Total	-4.23	-4.23	-9.83	-8.46	-19.66	-16.92
7	Total Comprehensive Income for the period (5+6)	315.51	513.61	848.65	829.12	1481.07	3081.15
8	Paid up equity share capital (Face value of ₹ 10/- each)	1493.13	1490.78	1450.67	1493.13	1450.67	1471.75
9	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet	-	-	-	-	-	15594.11
10	Earnings per share (Face value of ₹ 10/- each) (Not Annualised)						
	(1) Basic	2.15	3.49	5.93	5.63	10.37	21.30
	(2) Diluted	2.15	3.49	5.93	5.63	10.37	21.30

For, Rushil Décor Limited


Ghanshyambhai A. Thakkar
Chairman
DIN:00208843



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Segmentwise Reporting for the Quarter and Half Year ended 30th September, 2018

(₹ in lacs)

Sr No	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue (Gross)						
a	Laminates & allied products	5040.55	4503.38	4798.35	9543.93	8714.54	18132.73
b	Particle Board	-	-	-	-	-	-
c	Medium Density Fiber Board	3773.08	4069.97	4496.79	7843.05	9340.74	17252.01
d	Polyvinyl Chloride Board	194.66	131.63	-	326.29	-	41.39
e	Unallocated	-	-	-	-	-	-
	Total	9008.29	8704.98	9295.14	17713.27	18055.28	35426.13
	Less: Inter segment revenue	89.59	46.64	39.33	136.23	166.76	328.56
	Gross sales from Operations	8918.70	8658.34	9255.81	17577.04	17888.52	35097.57
2	Segment Results (Profit) (+)/ (Loss (-) before Tax and Interest):						
a	Laminates & allied products	537.15	540.84	565.78	1077.99	824.58	2183.65
b	Particle Board	0.00	0.00	0.35	0.00	-1.84	-9.66
c	Medium Density Fiber Board	330.61	610.28	875.22	940.89	1733.59	3267.06
d	Polyvinyl Chloride Board	-47.79	-35.28	-	-83.07	-	-54.86
e	Unallocated	-	-	-	-	-	-
	Total	819.97	1115.84	1441.35	1935.81	2556.33	5386.19
	Less:						
i	Interest	277.96	260.83	207.23	538.79	430.19	870.23
ii	Other Unallocable expenditure	32.03	41.01	50.81	73.04	88.97	219.72
	Add:						
i	Unallocable Income	-	-	-	-	-	-
	Total Profit Before Tax	509.98	814.00	1183.31	1323.98	2037.17	4296.24
3a	Segment Assets						
a)	Laminates & allied products	21376.40	18117.90	15061.33	21376.40	15061.33	16048.29
b)	Particle Board	691.73	692.02	724.39	691.73	724.39	717.00
c)	Medium Density Fiber Board	16072.35	15810.74	14965.85	16072.35	14965.85	15244.53
d)	Polyvinyl Chloride Board	2532.05	2417.32	-	2532.05	-	2035.43
e)	Unallocated	11486.25	8068.93	1092.53	11486.25	1092.53	3638.82
	Total Segment Assets	52158.78	45106.91	31844.10	52158.78	31844.10	37684.07
3b	Segment Liabilities						
a)	Laminates & allied products	6087.63	5014.34	5096.28	6087.63	5096.28	5316.69
b)	Particle Board	123.46	123.34	127.12	123.46	127.12	123.22
c)	Medium Density Fiber Board	4211.88	3768.15	3720.22	4211.88	3720.22	4369.83
d)	Polyvinyl Chloride Board	346.16	513.84	-	346.16	-	452.59
e)	Unallocated	377.79	173.52	443.29	377.79	443.29	253.46
	Total Segment Liabilities	11146.92	9593.19	9386.91	11146.92	9386.91	10515.79

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Statement of Assets and Liabilities

(₹ in lacs)

S.No.	Particulars	As on 30.9.2018 (Unaudited)	As on 31.3.2018 (Audited)
	ASSETS		
	1 Non-current assets		
a)	Property, Plant and Equipment	20330.32	19417.19
b)	Capital work-in-progress	3687.96	407.78
c)	Other Intangible assets	12.06	11.36
d)	Financial Assets		
(i)	Investments	0.10	0.10
(ii)	Trade receivables	173.70	185.08
(iii)	Loans	4362.28	23.17
e)	Deferred tax assets (net)		
f)	Other non-current assets	3961.20	2352.65
	Sub-Total Non-current assets	32527.62	22397.33
	2) Current assets		
a)	Inventories	9047.37	8323.63
b)	Financial Assets		
(ii)	Trade receivables	6009.11	4832.45
(iii)	Cash and cash equivalents	42.42	56.52
(iv)	Bank balances other than (iii) above	2489.68	423.41
(v)	Loans	-	250.00
c)	Other current assets	2042.58	1400.73
	Sub-Total Current assets	19631.16	15286.74
	TOTAL ASSETS	52158.78	37684.07
	EQUITY & LIABILITIES :		
	EQUITY:		
a)	Equity Share capital	1493.13	1471.75
b)	Other Equity	18314.13	15594.11
	LIABILITIES :		
	1) Non-Current Liabilities		
a)	Financial Liabilities		
(i)	Borrowings	12084.39	3886.43
(ii)	Other financial liabilities (other than those specified in item (b), to be specified)	467.63	416.51
b)	Provisions	135.50	112.44
c)	Deferred tax liabilities (Net)	2929.04	2838.44
d)	Other non-current liabilities	119.09	134.89
	Sub-Total Non-Current Liabilities	15735.65	7388.71
	2) Current liabilities		
a)	Financial Liabilities		
(i)	Borrowings	7661.11	4682.15
(ii)	Trade payables	6533.63	6375.42
(iii)	Other financial liabilities (other than those specified in item (c))	1464.81	1560.16
b)	Other current liabilities	222.24	182.09
c)	Provisions	593.40	187.31
d)	Current Tax Liabilities (Net)	140.68	242.37
	Sub-Total Current Liabilities	16615.87	13229.50
	Total Equity and Liabilities	52158.78	37684.07

For, Rushil Décor Limited

Ghanshyambhai A. Thakkar
Chairman
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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 3rd November, 2018.
2. Revenue from Operations for the period 1st April, 2017 to 30th June, 2018 were reported inclusive of Excise Duty. Accordingly, Revenue from Operations for the half year ended 30th September, 2018 is not comparable with the Revenue from Operations for the half year ended 30th September, 2017.
3. Previous year's/period's figure have been regrouped/rearranged wherever necessary.

Place: Ahmedabad
Date: 3rd November, 2018

For, Rushil Décor Limited

Ghanshyambhai A. Thakkar
Chairman
DIN: 00208843



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