

To,
The General Manager,
Department of Corporate Services,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

The financial details of the Company for the previous 3 years as per the audited statement of accounts, are provided below:

Name of the Company: Restile Ceramics Limited

(Rs. in Crores)

	As per 30 <sup>th</sup> September Unaudited Financial Statement#	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year	3 years prior to the last Audited Financial Year
	As on 30 <sup>th</sup> September	2018-19	2017-18	2016-17	2015-16
Equity Paid up Capital	98.28	98.28	98.28	98.28	98.28
Reserves and surplus	-111.44	-108.14	-102.24	-99.10	-91.61
Carry forward losses		-	-		-
Net Worth	-13.16	-9.86	-3.96	-0.82	6.67
Miscellaneous Expenditure			-	-	-
Secured Loans		-	-	-	16.34
Unsecured Loans	39.23	39.22	39.22	41.46	33.65
Fixed Assets	23.71	26.57	32.29	43.50	50.63
Income from Operations	1.40	2.06	6.63	0.24	3.16
Total Income	1.50	2.94	1.09	1.47	3.37
Total Expenditure	4.80	8.80	7.67	8.17	12.97
Profit before Tax	-3.30	-5.91	-3.08	-7.49	-10.04
Profit after Tax	-3.30	-5.91	-3.14	-7.49	-10.07
Cash profit	-0.44	-1.06	2.76	-0.60	-2.38
Diluted EPS (INR)	0.16	0.60	0.32	0.76	0.00
Book value per share	1.34	1.00	0.40	0.08	0.68

## RESTILE CERAMICS LIMITED

Regd. Office: 204, Sakar Complex, Opp. ABS Tower, Vaccine Crossing, Old Padra Road, Vadodara, Gujarat - 390015, India. CIN: L26931GJ1986PLC102350

Branch Office: D.No.1-10-77, 5th Floor, Varun Towers, Opp. Hyderabad Public School, Begumpet, Hyderabad - 500 016. E-mail: restile@accountscare.com, works@restile.com, Website: www.restile.com



\*Fixed Assets include capital work in progress and intangibles #Limited review financials

For Restile Ceramics Limited

Date: 19th December 2019

## RESTILE CERAMICS LIMITED

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Branch Office: D.No.1-10-77, 5th Floor, Varun Towers, Opp. Hyderabad Public School, Begumpet, Hyderabad - 500 016. E-mail: restile@accountscare.com, works@restile.com, Website: www.restile.com