



RAJAPALAYAM MILLS LIMITED
Regd. Off : Rajapalayam Mills Premises,
P.A.C. Ramasamy Raja Salai,
Rajapalaiyam - 626 117, Tamil Nadu.
CIN: L17111TN1936PLC002298

Telephone No. 04563-235666, Fax No. 04563-236520
E-Mail: rajacot@ramcotex.com, Website: www.rajapalayammills.co.in

STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended			Year ended
		30-06-2021	31-03-2021	30-06-2020	31-03-2021
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1	Income				
	a. Revenue from Operations				
	Sale of Products	13,412	13,529	4,481	40,750
	Other Operating Income	118	172	42	428
	b. Other Income	266	1,450	71	1,734
	Total Income	13,796	15,151	4,594	42,912
2	Expenses				
	a. Cost of Materials Consumed	7,034	6,572	2,120	19,158
	b. Purchases of Stock-in-Trade	184	153	200	684
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-Trade	(1,118)	293	303	3,357
	d. Employee Benefit Expenses	1,896	1,570	1,125	5,724
	e. Finance Cost	1,144	1,025	1,204	4,448
	f. Depreciation and Amortisation Expenses	1,214	1,186	1,173	4,760
	g. Power & Fuel	707	1,474	16	2,691
	h. Other Expenditure	1,996	1,972	1,008	5,922
	Total Expenses	13,057	14,245	7,149	46,744
3	Profit / (Loss) from ordinary activities before tax (1-2)	739	906	(2,555)	(3,832)
4	Tax Expenses				
	- Current Tax	129	-	-	-
	- Deferred Tax	129	393	(798)	(1,168)
5	Profit / (Loss) for the period (3-4)	481	513	(1,757)	(2,664)
6	Other Comprehensive Income, net of tax	0	73	0	73
7	Total Comprehensive Income after tax for the period (5+6)	481	586	(1,757)	(2,591)
8	Paid-up Equity Share Capital (Face Value of a Share ₹ 10/- each)	861	738	738	738
9	Other Equity				26,403
10	Net Worth				27,141
11	Basic & Diluted Earnings per share of ₹ 10/- each (in ₹) (Not Annualized)	6	7	(24)	(36)



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lakhs)

Particulars	Quarter ended			Year ended
	30-06-2021	31-03-2021	30-06-2020	31-03-2021
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1. Segment Revenue				
(Net Sales / Operating Income)				
a) Textiles	13,530	13,701	4,523	41,178
b) Wind Mills	1,096	443	1,006	3,759
	14,626	14,144	5,529	44,937
Less: Inter Segment Revenue	1,096	443	1,006	3,759
Total Income From Operations (Net)	13,530	13,701	4,523	41,178
2. Segment Results				
Profit/(Loss) Before Finance Cost & Tax				
a) Textiles	1,180	502	(1,967)	(2,959)
b) Wind Mills	661	58	581	2,100
c) Unallocated Items	42	1,371	35	1,475
	1,883	1,931	(1,351)	616
Less:				
Finance Cost - Unallocable Expenditure	1,144	1,025	1,204	4,448
Profit / (Loss) Before Tax	739	906	(2,555)	(3,832)
3. Capital Employed				
(Segment Assets (-) Segment Liabilities)				
a) Textiles	83,380	73,361	70,367	73,361
b) Wind Mills	5,425	5,529	5,842	5,529
c) Unallocated Items	(54,227)	(51,749)	(48,161)	(51,749)
Total	34,578	27,141	28,048	27,141



Notes:

- 1) The above standalone un-audited results were reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 14-08-2021. The Statutory Auditors have carried out Limited Review of the above results.
- 2) Other Comprehensive income comprise of Gain / Loss on recognition and measurement of fair value of equity investment held in listed / unlisted entity except in associate Company for respective reporting periods. Figures for the Quarter ended June,2021: ₹ 0.22 Lakhs and Quarter ended June,2020: ₹ 0.13 Lakhs shown as zero because of rounding off in ₹ Lakhs.
- 3) The Company has raised an amount of ₹ 6,995.06 Lakhs through Rights Issue of 12,29,360 Equity Shares having face value of Rs.10 each at an Issue Price of ₹ 569 per share (including a premium of ₹ 559 per share). The Shares has been allotted to the Shareholders on 09-04-2021. Consequent to the above allotment, the paid up capital has increased from ₹ 738 Lakhs to ₹ 861 Lakhs.
- 4) The resurgence of Covid-19 in India has forced State Government to impose complete lockdown from 24-05-2021 to 31-05-2021 and Mills were temporarily shutdown during that period. The operations and financial results for the quarter ended 30-06-2021 have been impacted to such extent.
- 5) As per Section 115BAA of the Income Tax Act, 1961, the Company has an irrevocable option of shifting to a lower tax rate and simultaneously forgo certain tax incentives, deductions and accumulated MAT credit. The Company continue to provide for income tax at the old rates for the quarter ended 30-06-2021; however, the Company is in the process of evaluation the benefits of adopting reduced tax rates for upcoming periods.
- 6) The figures for the quarter ended 31-03-2021 are the balancing figures between audited results for the year ended 31-03-2021 and un-audited published results for the nine months ended 31-12-2020.
- 7) The Previous period figures have been re-grouped / re-stated wherever necessary.

RAJAPALAYAM
14-08-2021



For RAJAPALAYAM MILLS LIMITED,

A handwritten signature in blue ink, appearing to read 'P.R. Venketrana Raja', written over a horizontal line.

P.R. VENKETRAMA RAJA,
CHAIRMAN



RAJAPALAYAM MILLS LIMITED
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STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended			Year ended
		30-06-2021	31-03-2021	30-06-2020	31-03-2021
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1	Income				
	a. Revenue from Operations				
	Sale of Products	13,412	13,529	4,481	40,750
	Other Operating Income	118	172	42	428
	b. Other Income	266	374	71	658
	Total Income	13,796	14,075	4,594	41,836
2	Expenses				
	a. Cost of Materials Consumed	7,034	6,572	2,120	19,158
	b. Purchases of Stock-in-Trade	184	153	200	684
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-Trade.	(1,118)	293	303	3,357
	d. Employee Benefit Expenses	1,896	1,570	1,125	5,724
	e. Finance Cost	1,144	1,025	1,204	4,448
	f. Depreciation and Amortisation Expenses	1,214	1,186	1,173	4,760
	g. Power & Fuel	707	1,474	16	2,691
	h. Other Expenditure	1,996	1,972	1,008	5,922
	Total Expenses	13,057	14,245	7,149	46,744
3	Profit / (Loss) from ordinary activities before tax (1-2)	739	(170)	(2,555)	(4,908)
4	Tax Expenses				
	- Current Tax	129	-	-	-
	- Deferred Tax	129	392	(798)	(1,168)
5	Net Profit / (Loss) for the period before share of profit of Associates (3-4)	481	(562)	(1,757)	(3,740)
6	Share of Net Profit of Associates, net of tax	3,083	3,802	2,266	13,858
7	Profit for the period (5+6)	3,564	3,240	509	10,118
8	Other Comprehensive Income, net of tax	0	73	0	73
9	Share of OCI of Associates, net of tax	15	(85)	(1)	26
10	Total Comprehensive Income after tax for the period (7+8+9)	3,579	3,228	508	10,217
11	Paid-up Equity Share Capital (Face Value of a Share ₹ 10/- each)	859	736	736	736
12	Other Equity				1,88,287
13	Net Worth				1,89,023
14	Basic & Diluted Earnings per share of ₹ 10/- each (in ₹) (Not Annualized)	42	44	7	137



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lakhs)

Particulars	Quarter ended			Year ended
	30-06-2021	31-03-2021	30-06-2020	31-03-2021
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1. Segment Revenue				
(Net Sales / Operating Income)				
a) Textiles	13,530	13,701	4,523	41,178
b) Wind Mills	1,096	443	1,006	3,759
	14,626	14,144	5,529	44,937
Less: Inter Segment Revenue	1,096	443	1,006	3,759
Total Income From Operations (Net)	13,530	13,701	4,523	41,178
2. Segment Results				
Profit/(Loss) Before Finance Cost & Tax				
a) Textiles	1,180	502	(1,967)	(2,959)
b) Wind Mills	661	58	581	2,100
c) Unallocated Items	42	295	35	399
	1,883	855	(1,351)	(460)
Less:				
Finance Cost - Unallocable Expenditure	1,144	1,025	1,204	4,448
Profit / (Loss) Before Tax	739	(170)	(2,555)	(4,908)
3. Capital Employed				
(Segment Assets (-) Segment Liabilities)				
a) Textiles	83,379	73,361	70,367	73,361
b) Wind Mills	5,425	5,529	5,842	5,529
c) Unallocated Items	1,10,754	1,10,133	1,03,179	1,10,133
Total	1,99,558	1,89,023	1,79,388	1,89,023



Notes:

- 1) The above consolidated un-audited results were reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 14-08-2021. The Statutory Auditors have carried out Limited Review of the above results.
- 2) The Consolidated financial results have been prepared in accordance with Ind AS 110 read with Ind AS 28. The consolidated results include the standalone results of the Company (Rajapalayam Mills Limited) and its Associates viz., The Ramco Cement Limited, Ramco Industries Limited and Ramco Systems Limited.
- 3) Key standalone financial information

(₹ in Lakhs)

Particulars	Quarter ended			Year ended
	30-06-2021	31-03-2021	30-06-2020	31-03-2021
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
Total Income	13,796	15,151	4,594	42,912
Net Profit before tax	739	906	(2,555)	(3,832)
Net Profit after tax	481	513	(1,757)	(2,664)

The standalone financial results of the Company are available on the Bombay Stock Exchange website www.bseindia.com and the Company's website www.rajapalayammills.co.in

- 4) The resurgence of Covid-19 in India has forced State Government to impose complete lockdown from 24-05-2021 to 31-05-2021 and Mills were temporarily shutdown during that period. The operations and financial results for the quarter ended 30-06-2021 have been impacted to such extent.
- 5) Other Comprehensive income comprise of Gain / Loss on recognition and measurement of fair value of equity investment held in listed / unlisted entity except in associate Company for respective reporting periods. Figures for the Quarter ended June,2021: ₹ 0.22 Lakhs and Quarter ended June,2020: ₹ 0.13 Lakhs shown as zero because of rounding off in ₹ Lakhs.
- 6) The Company has raised an amount of ₹ 6,995.06 Lakhs through Rights Issue of 12,29,360 Equity Shares having face value of Rs.10 each at an Issue Price of ₹ 569 per share (including a premium of ₹ 559 per share). The Shares has been allotted to the Shareholders on 09-04-2021. Consequent to the above allotment, the paid up capital has increased from ₹ 738 Lakhs to ₹ 861 Lakhs.
- 7) As per Section 115BAA of the Income Tax Act, 1961, the Company has an irrevocable option of shifting to a lower tax rate and simultaneously forgo certain tax incentives, deductions and accumulated MAT credit. The Company continue to provide for income tax at the old rates for the quarter ended 30-06-2021; however, the Company is in the process of evaluation the benefits of adopting reduced tax rates for upcoming periods.
- 8) The figures for the quarter ended 31-03-2021 are the balancing figures between audited results for the year ended 31-03-2021 and un-audited published results for the nine months ended 31-12-2020.
- 9) The Previous period figures have been re-grouped / re-stated wherever necessary.



RAJAPALAYAM
14-08-2021

For RAJAPALAYAM MILLS LIMITED,

P.R. VENKETRAMA RAJA,
CHAIRMAN



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EXTRACT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

Sl. No.	Particulars	Quarter ended			(₹ in Lakhs)
		30-06-2021	31-03-2021	30-06-2020	Year ended
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1	Total Income	13,796	14,075	4,594	41,836
2	Net Profit / (Loss) for the period before tax	739	(170)	(2,555)	(4,908)
3	Net Profit for the period after tax (*)	3,564	3,240	509	10,118
4	Total Comprehensive Income for the period after tax (comprising Net Profit for the period after tax and Other Comprehensive Income after tax)	3,579	3,228	508	10,217
5	Paid-up Equity Share Capital	859	736	736	736
6	Other Equity				1,88,287
7	Earning Per Share of ₹ 10/- each, (Not Annualised) (in ₹)				
	Basic	42	44	7	137
	Diluted	42	44	7	137

(*) Includes Share of Net Profit of Associates, Net of Tax	3,083	3,802	2,266	13,858
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Notes:

- The above is an extract of the detailed format of quarter / year ended financial results that has been filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of quarter / year ended financial results (Standalone and Consolidated) are available on the Company's website at www.rajapalayammills.co.in and on the website of the Bombay Stock Exchange www.bseindia.com.
- The above consolidated un-audited results were reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 14-08-2021. The Statutory Auditors have carried out Limited Review of the above results.
- Key standalone financial information

Particulars	Quarter ended			(₹ in Lakhs)
	30-06-2021	31-03-2021	30-06-2020	Year ended
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
Total Income	13,796	15,151	4,594	42,912
Net Profit before tax	739	906	(2,555)	(3,832)
Net Profit after tax	481	513	(1,757)	(2,664)

- The figures for the quarter ended 31-03-2021 are the balancing figures between audited results for the year ended 31-03-2021 and un-audited published results for the nine months ended 31-12-2020.
- The Previous period figures have been re-grouped / re-stated wherever necessary.

RAJAPALAYAM
14-08-2021



For **RAJAPALAYAM MILLS LIMITED,**

P.R. Venketrana Raja
P.R. VENKETRAMA RAJA,
 CHAIRMAN