



RAJAPALAYAM MILLS LIMITED  
 Regd. Off : Rajapalayam Mills Premises,  
 P.A.C. Ramasamy Raja Salai,  
 Rajapalayam - 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 / NINE MONTHS ENDED 31ST DECEMBER, 2020

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	a. Revenue from Operations						
	Sale of Products	12,052	10,688	7,680	27,221	26,524	35,233
	Other Operating Income	172	42	120	256	409	550
	b. Other Income	95	118	218	284	1,426	2,623
	Total Revenue	12,319	10,848	8,018	27,761	28,359	38,406
2	<b>Expenses</b>						
	a. Cost of Materials Consumed	5,364	5,102	4,570	12,586	15,145	19,590
	b. Purchases of Stock-in-Trade	206	125	183	531	523	846
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-Trade	1,267	1,494	(938)	3,064	(1,595)	(1,855)
	d. Employee Benefit Expenses	1,561	1,468	1,422	4,154	4,387	5,719
	e. Finance Cost	1,092	1,127	575	3,423	1,864	2,587
	f. Depreciation and Amortisation Expenses	1,204	1,197	831	3,574	2,579	3,385
	g. Power & Fuel	960	241	1,245	1,217	1,931	2,787
	h. Other Expenditure	1,560	1,382	1,230	3,950	3,749	5,215
	Total Expenses	13,214	12,136	9,118	32,499	28,583	38,274
3	Profit / (Loss) from ordinary activities before tax (1-2)	(895)	(1,288)	(1,100)	(4,738)	(224)	132
4	Tax Expenses						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax [Including MAT Credit]	(313)	(450)	(423)	(1,561)	(439)	(509)
5	Profit / (Loss) for the period (3-4)	(582)	(838)	(677)	(3,177)	215	641
6	Other Comprehensive Income, net of tax	0	0	0	0	0	(31)
7	Total Comprehensive Income after tax for the period (5+6)	(582)	(838)	(677)	(3,177)	215	610
8	Paid-up Equity Share Capital (Face Value of a Share ₹ 10/- each)	738	738	738	738	738	738
9	Other Equity				25,816	28,672	29,067
10	Net Worth				26,554	29,410	29,805
11	Basic & Diluted Earnings per share of ₹ 10/- each (in ₹) (Not Annualized)	(8)	(11)	(9)	(43)	3	9



## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lakhs)

Particulars	STANDALONE					
	Quarter ended			Nine Months ended		Year ended
	31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
<b>1. Segment Revenue</b>						
(Net Sales / Operating Income)						
a) Textiles	12,224	10,730	7,800	27,477	26,933	35,783
b) Wind Mills	668	1,642	413	3,316	3,404	3,976
	12,892	12,372	8,213	30,793	30,337	39,759
Less: Inter Segment Revenue	668	1,642	413	3,316	3,404	3,976
Total Income From Operations (Net)	12,224	10,730	7,800	27,477	26,933	35,783
<b>2. Segment Results</b>						
Profit/(Loss) Before Finance Cost & Tax						
a) Textiles	(139)	(1,355)	(572)	(3,461)	(1,511)	(1,880)
b) Wind Mills	304	1,157	12	2,042	2,006	2,279
c) Unallocated Items	32	37	35	104	1,145	2,320
	197	(161)	(525)	(1,315)	1,640	2,719
Less:						
Finance Cost - Unallocable Expenditure	1,092	1,127	575	3,423	1,864	2,587
Profit / (Loss) Before Tax	(895)	(1,288)	(1,100)	(4,738)	(224)	132
<b>3. Capital Employed</b>						
(Segment Assets (-) Segment Liabilities)						
a) Textiles	68,175	67,535	71,899	68,175	71,899	73,260
b) Wind Mills	5,632	5,737	6,049	5,632	6,049	5,945
c) Unallocated Items	(47,253)	(46,135)	(48,538)	(47,253)	(48,538)	(49,400)
Total	26,554	27,137	29,410	26,554	29,410	29,805



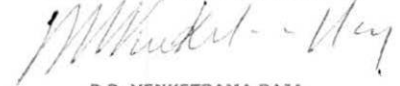
*M. M. K. - M*

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 04-02-2021. The Statutory Auditors have carried out a 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 December,2020 : ₹ 0.26 Lakhs and Quarter ended December,2019 : ₹ 0.24 Lakhs shown as zero because of rounding off in ₹ Lakhs.
- 3) 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 has not exercised this option for the financial year 2020-21 in view of the benefits available under the existing tax regime.
- 4) The Central Government has published The Code on Social Security, 2020 and Industrial Relations Code,2020 ("the codes") in the Gazette of India, interalia, subsuming various existing labour and industrial laws which deals with employees including post employment period. The effective date of the code and the rules are yet to be notified. The impact of the legislative changes if any will be assessed and recognised post notification of relevant provisions.
- 5) The Previous period figures have been re-grouped / re-stated wherever necessary.

CHENNAI  
04-02-2021

For RAJAPALAYAM MILLS LIMITED,



P.R. VENKETRAMA RAJA,  
CHAIRMAN



**RAJAPALAYAM MILLS LIMITED**  
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**STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER 2020**

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	a. Revenue from Operations						
	Sale of Products	12,052	10,688	7,680	27,221	26,524	35,233
	Other Operating Income	172	42	120	256	409	550
	b. Other Income	95	118	218	284	392	852
	<b>Total Revenue</b>	<b>12,319</b>	<b>10,848</b>	<b>8,018</b>	<b>27,761</b>	<b>27,325</b>	<b>36,635</b>
2	<b>Expenses</b>						
	a. Cost of Materials Consumed	5,364	5,102	4,570	12,586	15,145	19,590
	b. Purchases of Stock-in-Trade	206	125	183	531	523	846
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-Trade.	1,267	1,494	(938)	3,064	(1,595)	(1,855)
	d. Employee Benefit Expenses	1,561	1,468	1,422	4,154	4,387	5,719
	e. Finance Cost	1,092	1,127	575	3,423	1,864	2,587
	f. Depreciation and Amortisation Expenses	1,204	1,197	831	3,574	2,579	3,385
	g. Power & Fuel	960	241	1,245	1,217	1,931	2,787
	h. Other Expenditure	1,560	1,382	1,230	3,950	3,749	5,215
	<b>Total Expenses</b>	<b>13,214</b>	<b>12,136</b>	<b>9,118</b>	<b>12,499</b>	<b>28,583</b>	<b>38,274</b>
3	Profit / (Loss) from ordinary activities before tax (1-2)	(895)	(1,288)	(1,100)	(4,738)	(1,258)	(1,639)
4	Tax Expenses						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax [Including MAT Credit]	(312)	(450)	(423)	(1,560)	(439)	(509)
5	Net Profit / (Loss) for the period before share of profit of Associates (3-4)	(583)	(838)	(677)	(3,178)	(819)	(1,130)
6	Share of Net Profit of Associates, net of tax	3,600	4,190	1,700	10,056	7,940	10,337
7	Profit for the period (5+6)	3,017	3,352	1,023	6,878	7,121	9,207
8	Other Comprehensive Income, net of tax	0	0	0	0	0	(31)
9	Share of OCI of Associates, net of tax	144	(32)	82	111	96	(63)
10	Total Comprehensive Income after tax for the period (7+8+9)	3,161	3,320	1,105	6,989	7,217	9,113
11	Paid-up Equity Share Capital (Face Value of a Share ₹ 10/- each)	736	736	736	736	736	736
12	Other Equity				1,85,060	1,76,248	1,78,144
13	Net Worth				1,85,796	1,76,984	1,78,880
14	Basic & Diluted Earnings per share of ₹ 10/- each (in ₹) (Not Annualized)	41	46	14	93	97	125



*M. K. S. - H. K.*

## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lakhs)

Particulars	Quarter ended			Nine Months ended		Year ended
	31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
<b>1. Segment Revenue</b>						
(Net Sales / Operating Income)						
a) Textiles	12,224	10,730	7,800	27,477	26,933	35,783
b) Wind Mills	668	1,642	413	3,316	3,404	3,976
	12,892	12,372	8,213	30,793	30,337	39,759
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Total Income From Operations (Net)	12,224	10,730	7,800	27,477	26,933	35,783
<b>2. Segment Results</b>						
Profit/(Loss) Before Finance Cost & Tax						
a) Textiles	(139)	(1,355)	(572)	(3,461)	(1,511)	(1,748)
b) Wind Mills	304	1,157	12	2,042	2,006	2,279
c) Unallocated Items	32	37	35	104	111	417
	197	(161)	(525)	(1,315)	606	948
Less:						
Finance Cost - Unallocable Expenditure	1,092	1,127	575	3,423	1,864	2,587
Profit / (Loss) Before Tax	(895)	(1,288)	(1,100)	(4,738)	(1,258)	(1,639)
<b>3. Capital Employed</b>						
(Segment Assets (-) Segment Liabilities)						
a) Textiles	68,176	57,534	71,899	58,176	71,899	73,260
b) Wind Mills	5,632	5,737	6,049	5,632	6,049	5,945
c) Unallocated Items	1,11,988	1,09,363	99,036	1,11,988	99,036	99,675
Total	1,85,796	1,82,634	1,76,984	1,35,796	1,76,984	1,78,880



*W. K. K. - A. C.*

**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 04-02-2021. The Statutory Auditors have carried out a 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 parent 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			Nine Months ended		Year ended
	31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
Total Revenue	12,319	10,848	8,018	27,761	28,359	38,406
Net Profit before tax	(895)	(1,288)	(1,100)	(4,738)	(224)	132
Net Profit after tax	(582)	(838)	(677)	(3,177)	215	641

The standalone financial results of the Company are available on the Bombay Stock Exchange website [www.bseindia.com](http://www.bseindia.com) and the Company's website [www.rajapalayammills.co.in](http://www.rajapalayammills.co.in)

- 4) 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 December, 2020 : ₹ 0.26 Lakhs and Quarter ended December, 2019 : ₹ 0.24 Lakhs shown as zero because of rounding off in ₹ Lakhs.
- 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 has not exercised this option for the financial year 2020-21 in view of the benefits available under the existing tax regime.
- 6) The Central Government has published The Code on Social Security, 2020 and Industrial Relations Code, 2020 ("the codes") in the Gazette of India, inter alia, subsuming various existing labour and industrial laws which deals with employees including post employment period. The effective date of the code and the rules are yet to be notified. The impact of the legislative changes if any will be assessed and recognised post notification of relevant provisions.
- 7) The Previous period figures have been re-grouped / re-stated wherever necessary.

CHENNAI  
04-02-2021

For RAJAPALAYAM MILLS LIMITED,

  
P.R. VENKETRAMA RAJA,  
CHAIRMAN



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**EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER 2020**

Sl. No.	Particulars	Quarter ended			Nine Months ended		(₹ In Lakhs)
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	Year ended
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Total Revenue	12,319	10,848	8,018	27,761	27,325	36,635
2	Net Profit / (Loss) for the period before tax	(895)	(1,288)	(1,100)	(4,738)	(1,258)	(1,639)
3	Net Profit for the period after tax (*)	3,017	3,352	1,023	6,878	7,121	9,207
4	Total Comprehensive Income for the period after tax (comprising Net Profit for the period after tax and Other Comprehensive Income after tax)	3,161	3,320	1,105	6,989	7,217	9,113
5	Paid-up Equity Share Capital	736	736	736	736	736	736
6	Other Equity				1,85,060	1,76,248	1,78,144
7	Earning Per Share of ₹ 10/- each, (Not Annualised) (in ₹)						
	Basic	41	46	14	93	97	125
	Diluted	41	46	14	93	97	125
(*) Includes Share of Net Profit of Associates, Net of Tax		3,600	4,190	1,700	10,056	7,940	10,337

**Notes:**

- The above is an extract of the detailed format of quarter / nine months 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 / nine months ended financial results (Standalone and Consolidated) are available on the Company's website at [www.rajapalayammills.co.in](http://www.rajapalayammills.co.in) and on the website of the Bombay Stock Exchange [www.bseindia.com](http://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 04-02-2021. The Statutory Auditors have carried out a limited review of the above results.
- Key standalone financial information

Particulars	Quarter ended			Nine Months ended		(₹ in Lakhs)
	31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	Year ended
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
Total Revenue	12,319	10,848	8,018	27,761	28,359	38,406
Net Profit before tax	(895)	(1,288)	(1,100)	(4,738)	(224)	132
Net Profit after tax	(582)	(838)	(677)	(3,177)	215	641

- The Previous period figures have been re-grouped / re-stated wherever necessary.

CHENNAI  
04-02-2021

For RAJAPALAYAM MILLS LIMITED,

*(Signature)*  
P.R. VENKETRAMA RAJA,  
CHAIRMAN