

RAJAPALAYAM MILLS LIMITED REGIONAL REG

Telephone No. 04563-235666, Fax No. 04563-236520

E-Mail: rajacot@ramcotex.com, Website: www.rajapalayammills.co.in STANDALONE AUDITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2025

			Quarter ended		Year ended		
SI.	Particulars	31-03-2025 31-12-2024 31-03-2024			31-03-2025 31-03-2024		
No.		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)	
1	Income						
	a. Revenue from Operations	22,199	22,934	22,333	89,848	85,856	
	b. Other Income	430	482	311	2,558	1,724	
	Total Income	22,629	23,416	22,644	92,406	87,580	
2	Expenses						
	a. Cost of Materials Consumed	9,859	11,470	12,276	47,345	45,40	
	b. Purchases of Stock-in-Trade	544	447	842	2,491	4,652	
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-Trade	1,847	1,656	(369)	2,261	1,000	
	d. Employee Benefits Expenses	2,915	3,086	2,603	12,245	10,457	
	e. Finance Costs	2,348	2,290	2,055	9,090	7,403	
	f. Depreciation and Amortisation Expenses	1,870	1,902	1,877	7,534	6,733	
	g. Power & Fuel	1,806	2,092	1,786	5,961	5,317	
	h. Other Expenditure	3,300	3,065	3,052	12,221	10,026	
	Total Expenses	24,489	26,008	24,122	99,148	90,998	
3	Profit / (Loss) from ordinary activities before tax and exceptional items(1-2)	(1,860)	(2,592)	(1,478)	(6,742)	(3,418)	
4	Exceptional items (Refer Note No.4)	74	25	33	74	5,762	
5	Profit / (Loss) Before Tax (3 + 4)	(1,786)	(2,567)	(1,445)	(6,668)	2,344	
6	Tax Expenses						
	-Current Tax Expenses / (Savings)	erest.		(157)			
	-Excess Income Tax Provision related to earlier years withdrawn	- 5		(0)		(0)	
	-Deferred Tax Expenses / (Savings)	(420)	(646)	1	(1,648)	(486	
	Total Tax Expenses / (Savings)	(420)	(646)	(156)	(1,648)	(486	
7	Net Profit / (Loss) for the period (5-6)	(1,366)	(1,921)	(1,289)	(5,020)	2,830	
8	Other Comprehensive Income/(Loss), net of tax	(137)	(1)	(283)	(151)	79	
9	Total Comprehensive Income / (Loss) after tax for the period (7+8)	(1,503)	(1,922)	(1,572)	(5,171)	2,909	
10	Paid-up Equity Share Capital (Face Value of a Share ₹ 10/- each)	922	922	922	922	922	
11	Other Equity				42,135	47,362	
12	Net Worth				43,057	48,284	
13	Basic & Diluted Earnings per share of ₹ 10/- each (in ₹) (Not Annualized)	(15)	(21)	(14)	(54)	3:	



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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

		Quarter ended	245	Year e	nded
Particulars	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
	(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
1. Segment Revenue					
(Net Sales / Operating Income)					
a) Textiles	22,199	22,934	22,333	89,848	85,856
b) Wind Mills	664	422	627	4,313	4,377
	22,863	23,356	22,960	94,161	90,233
Less: Inter Segment Revenue	664	422	627	4,313	4,377
Total Income From Operations (Net)	22,199	22,934	22,333	89,848	85,856
2. Segment Results					
Profit/(Loss) Before Finance Cost & Tax					
a) Textiles	187	(324)	270	(916)	727
b) Wind Mills	207	(18)	198	2,196	2,278
c) Unallocated Items	94	40	109	1,068	980
d) Exceptional Items (Note No.4)	74	25	33	74	5,762
	562	(277)	610	2,422	9,747
Less:					
Finance Cost - Unallocable Expenditure	2,348	2,290	2,055	9,090	7,403
Profit / (Loss) Before Tax	(1,786)	(2,567)	(1,445)	(6,668)	2,344
3. Capital Employed					
(Segment Assets (-) Segment Liabilities)					
a) Textiles	1,56,244	1,54,362	1,52,998	1,56,244	1,52,998
b) Wind Mills	3,879	3,982	4,296	3,879	4,296
c) Unallocated Items	(1,17,066)	(1,13,784)	(1,09,010)	(1,17,066)	(1,09,010
Total	43,057	44,560	48,284	43,057	48,284



Page 3
STANDALONE AUDITED BALANCE SHEET

Particulars	akhs)
I ASSETS (1) NON-CURRENT ASSETS (a) Property, Plant and Equipment (b) Capital Work-in-Progress (c) Investment Property 7 330 (d) Intangible Assets 330 (e) Financial Assets Investment in Associates Other Investment Loans Other Investment Loans Other Investment Loans Other Financial Assets (1) Other Assets Other Investment Assets (3) (1) Other Assets Other Investment Assets (3) (1) Other Assets Other Investment Assets (4) (1) Other Non-Current Assets A191 (2) CURRENT ASSETS (a) Inventories (b) Financial Assets Trade Receivables Trade Receivables Cash and Cash Equivalents Bank Balance other than Cash and Cash Equivalents Assets Other Financial Assets (1) Courrent Tax Assets (2) CURRENT Assets (3) Other Current Assets A88 Other Financial Assets 1,143 CURRENT Assets (1) Equity ASSETS (A+B) II EQUITY AND LIABILITIES (1) Equity (2) Liabilities (3) Equity Share Capital (4) Equity Share Capital (5) Other Current Tax Assets (6) Financial Liabilities (7) Other Assets (8) Financial Liabilities (9) Efinancial Liabilities (1) Equity Color Loans Liabilities (1) Equity Color Liabilities (2) Other Noruerent Liabilities (3) Financial Liabilities (4) Financial Liabilities (5) Financial Liabilities (6) Financial Liabilities (7) Trade Payables (1) Total outstanding dues of micro enterprises and small enterprises (1) Fortowings (1) Lease Liabilities (1) Financial Liabilities (1) Trade Payables (1) Trade Joutstanding dues of micro enterprises and small enterprises (1) Financial Liabilities (1) Provisions (2, 268 CURRENT LIABILITIES (5) (6) Provisions (1) Provisions (1) Lease Liabilities (1) Provisions (2, 268 CURRENT LIABILITIES (6) (6) Provisions (1) Cash Current Liabilities (1) Provisions (2, 268 CURRENT LIABILITIES (6) (6) Provisions (1) Cash Current Liabilities (1) Financial Liabilities (2, 268 CURRENT LIABILITIES (6) (6) Provisions (1) Cash Current Liabilit	AS AT 03-2024
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	66,8
FOULTY AND LIABILITIES (C+D+E)	
QUITT AND LIABILITIES (CTDTE)	1,69,7



STANDALONE AUDITED STATEMENT OF CASH FLOWS

			(in Lakhs)
Particulars		31-03-2025	31-03-2024
Particulars		(Audited)	(Audited)
A . Cash flow from Operating Activities	THE EAST OF STREET		
Profit / (Loss) before Tax and exceptional items		(6,742)	(3,418
Adjustments to reconcile profit / (loss) before tax to net cash flows:		55,55	
Depreciation & Amortisation		7,534	6,73
Finance Costs		9,090	7,403
		- Francisco	10000000
Interest Income		(636)	(564
Dividend Income		(867)	(724
Deferred Revenue / Government Grants		(208)	7
Rent Receipts from Investment Properties		(6)	(4
Fair Value movement and Financial Guarantee obligation		16	26
Operating Profit before Working capital Changes		8,181	9,68
Movements in Working Capital			
Trade Receivables		(1,555)	(850
Loans and Advances		456	(380
		1,823	1,35
Unutilised Tax Credit - Indirect Tax		12.55	To leave
Inventories		1,928	3,96
Trade Payables & Current Liabilities		753	1,15
Cash generated from Operations		11,586	14,93
Direct Taxes (Paid) / Refund received (Net)		(21)	(84
Net Cash generated from Operating Activities	(A)	11,565	14,84
D. Cook Flow from Towarding Ashields			
B. Cash Flow from Investing Activities : Purchase of Fixed Assets (Including Capital work-in-progress, Capital work-in-progress)	ital		
Advance and payable for Capital goods)	ical .	(2,422)	(9,817
Government Grants received - related to acquisition of fixed assets	5	1,369	35
Inter-Corporate Loans (given) / received		-	1,42
Proceeds from Sale of Equity Shares of Associates			5,47
Proceeds from Sale of Investments		1,991	
Acquisition of Preference Shares - Related Party		1	(1,540
Acquisition of Equity Shares including Share Application money - R	elated Party	(7,893)	(1,512
	iciated Party	(,,,,,,	(841
Acquisition of Equity Shares for Captive Power consumption		343	510
Proceeds from Sale of Assets			
Interest Received		635	604
Dividend Received		867	724
Rent Receipts from Investment Properties	A all all all all all all all all all al	6	
Net Cash used in Investing Activities	(B)	(5,104)	(4,627
C Cach Flow from Financing Activities			
C. Cash Flow from Financing Activities :		14 422	11.44
Proceeds from Long Term Borrowings		14,433	11,444
Proceeds from / (Repayment) of Loans - Related Parties		100	5:
Repayment of Long Term Borrowings		(9,709)	(7,372
Availment / (Repayment) of Short Term Borrowings (Net)		(2,136)	(6,910
Payment of Principal portion of Lease Liabilities		(6)	(4
Payment of Dividend including TDS on Dividend		(55)	(92
Interest Paid		(9,090)	(7,350
Net cash used in Financing Activities	(C)	(6,463)	(10,229
Net Increase/ (Decrease) in Cash and Cash Equivalent	D = (A+B+C)	(2)	(10
Opening balance of Cash and Cash Equivalents	E	613	623
Closing balance of Cash and Cash Equivalents	(D+E)	611	61.
Notes: (i) The cash flows from operating activities under the above Statement 7 on Statement of Cash Flow. (ii) Bank Borrowings including Cash Credits are considered as Flores.		ler 'Indirect Method' as set (out in the Ind As
(ii) Bank Borrowings including Cash Credits are considered as Financ			Fin Lakha'
(iii) For the purpose of Statement of Cash Flow, Cash and Cash Equiv	valents comprise the following:		₹ in Lakhs)
PARTICULARS		31-03-2025	31-03-202
Cash and Cash Equivalents		122	84
Bank Balances other than Cash and Cash Equivalents	11.	488	52

5 31-03-202	31-03-2025	PARTICULARS
2 8	122	Cash and Cash Equivalents
8 5	488	Bank Balances other than Cash and Cash Equivalents
1 61	611	Cash and Bank Balances for Statements of Cash Flows
51:		Cash and Bank Balances for Statements of Cash Flows

Notes:

- The above audited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended). The said financial results were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 28-05-2025.
- 2) The Board of Directors have recommended a dividend of ₹ 0.50 per equity share of ₹ 10/- each for the financial year 2024-25.
- 3) 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.

4) Exceptional items represent the following:

(₹ in Lakhs)

		Quarter ended	Year ended		
Particulars	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
	(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
Profit on Sale of Investment in the Equity Shares of Associates		-	-	-	5,381
Profit on Sale of Property, Plant & Equipment	74	25	33	74	381
Total	74	25	33	74	5,762

5) Other Comprehensive Income / (Loss) comprises of items that will not be reclassified to profit or loss as given below:

(₹ in Lakhs)

		Quarter ended	Year ended		
Particulars	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
	(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
Remeasurement Gain / (Losses) on defined benefit obligations (net of tax)	(94)	-	(134)	(94)	(134)
Gain / (Loss) on Equity Instruments through OCI (net of tax)	(43)	(1)	(149)	(57)	213
Total	(137)	(1)	(283)	(151)	79

6) The figures for the quarter ended 31-03-2025 are the balancing figures between audited results in respect of full financial year and published year to date upto the third quarter of the relevant financial year.

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

FOR RAJAPALAYAM MILLS LIMITED,

P.R. VENKETRAMA RAJA,

CHAIRMAN (DIN: 00331406)

RAJAPALAYAM 28-05-2025





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

CONSOLIDATED AUDITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2025

-		Quarter ended			Year ended		
SI. No.	Particulars	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024	
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)	
1	Income						
	a. Revenue from Operations	22,199	22,934	22,333	89,848	85,85	
	b. Other Income	430	482	311	1,691	1,00	
	Total Income	22,629	23,416	22,644	91,539	86,85	
2	Expenses						
	a. Cost of Materials Consumed	9,859	11,470	12,276	47,345	45,40	
	b. Purchases of Stock-in-Trade	544	447	842	2,491	4,65	
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-Trade.	1,847	1,656	(369)	2,261	1,00	
	d. Employee Benefits Expenses	2,915	3,086	2,603	12,245	10,45	
	e. Finance Costs	2,348	2,290	2,055	9,090	7,40	
	f. Depreciation and Amortisation Expenses	1,870	1,902	1,877	7,534	6,73	
	g. Power & Fuel	1,806	2,092	1,786	5,961	5,31	
	h. Other Expenditure	3,300	3,065	3,052	12,221	10,020	
	Total Expenses	24,489	26,008	24,122	99,148	90,99	
3	Profit / (Loss) from ordinary activities before exceptional items and tax (1-2)	(1,860)	(2,592)	(1,478)	(7,609)	(4,142	
4	Exceptional items (Refer Note No.6)	74	25	33	74	2,73	
5	Profit / (Loss) Before Tax (3 + 4)	(1,786)	(2,567)	(1,445)	(7,535)	(1,404	
6	Tax Expenses						
	- Current Tax Expenses / (Savings)			(157)	-		
	-Excess Income Tax Provision related to earlier years withdrawn		1 2	(0)		(0	
	- Deferred Tax Expenses / (Savings)	(420)	(646)	1	(1,648)	(486	
	Total Tax Expenses / (Savings)	(420)	(646)	(156)	(1,648)	(486	
7	Net Profit / (Loss) for the period before share of profit of Associates (5-6)	(1,366)	(1,921)	(1,289)	(5,887)	(918	
8	Share of Net Profit of Associates, net of tax	902	5,351	2,118	7,592	5,354	
9	Profit / (Loss) for the period (7+8)	(464)	3,430	829	1,705	4,43	
10	Other Comprehensive Income, net of tax	(136)	(1)	(283)	(151)	7:	
11	Share of OCI of Associates, net of tax	(910)	768	(114)	(222)	1,56	
12	Total Comprehensive Income / (Loss) after tax for the period (9+10+11)	(1,510)	4,197	432	1,332	6,083	
13	Paid-up Equity Share Capital (Face Value of a Share ₹ 10/- each)	920	920	920	920	92	
14	Other Equity			8-12-5	2,30,519	2,29,242	
15	Net Worth				2,31,439	2,30,16	
16	Basic & Diluted Earnings per share of ₹ 10/- each (in ₹) (Not Annualized)	(5)	37	9	19	48	



Page 2
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

		Quarter ended		Year ended		
Particulars	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024	
	(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)	
1. Segment Revenue						
(Net Sales / Operating Income)						
a) Textiles	22,199	22,934	22,333	89,848	85,856	
b) Wind Mills	664	422	627	4,313	4,377	
	22,863	23,356	22,960	94,161	90,233	
Less: Inter Segment Revenue	664	422	627	4,313	4,377	
Total Income From Operations (Net)	22,199	22,934	22,333	89,848	85,856	
2. Segment Results						
Profit/(Loss) Before Finance Cost & Tax						
a) Textiles	187	(326)	270	(916)	728	
b) Wind Mills	207	(18)	198	2,196	2,278	
c) Unallocated Items	94	42	109	201	255	
d) Exceptional Items (Note No.6)	74	25	33	74	2,738	
	562	(277)	610	1,555	5,999	
Less:						
Finance Cost - Unallocable Expenditure	2,348	2,290	2,055	9,090	7,403	
Profit / (Loss) Before Tax	(1,786)	(2,567)	(1,445)	(7,535)	(1,404)	
3. Capital Employed						
(Segment Assets (-) Segment Liabilities)						
a) Textiles	1,56,244	1,54,362	1,52,998	1,56,244	1,52,998	
b) Wind Mills	3,879	3,982	4,296	3,879	4,296	
c) Unallocated Items	71,316	74,605	72,868	71,316	72,868	
Total	2,31,439	2,32,949	2,30,162	2,31,439	2,30,162	



Page 3

CONSOLIDATED AUDITED STATEMENT OF BALANCE SHEET

(₹ in Lakhs) AS AT AS AT 31-03-2025 31-03-2024 **Particulars** (Audited) (Audited) I ASSETS (1) NON-CURRENT ASSETS (a) Property, Plant and Equipment 93,292 98,313 Capital Work-in-Progress 860 1,491 **Investment Property** (c) (d) Intangible Assets 330 435 (e) Investment in Associates 1,90,339 2,04,736 (f) Financial Assets Other Investment 1,190 3,262 Loans 950 950 Other Financial Assets 1,449 4,191 Other Non-Current Assets 559 946 NON CURRENT ASSETS (A) 3,06,115 2,97,192 (2) CURRENT ASSETS (a) Inventories 30,464 32,392 (b) Financial Assets Trade Receivables 18,325 16,769 Cash and Cash Equivalents 122 84 Bank Balance other than Cash and Cash Equivalents 488 529 Other Financial Assets 2,150 1,232 (c) Current Tax Assets 186 165 Other Current Assets 3,272 (d) 1,443 **CURRENT ASSETS (B)** 53,178 54,443 ASSETS (A+B) 3,59,293 3,51,635 II EQUITY AND LIABILITIES (1) EQUITY (a) Equity Share Capital 920 920 Other Equity (b) 2,30,519 2,29,242 EQUITY (C) 2,31,439 2,30,162 (2) LIABILITIES (A) NON CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings 53,071 49,616 (ii) Lease Liabilities 481 490 (b) Deferred Tax Liabilities (Net) 2,834 4,508 5,136 Other Non-Current Liabilities 58 (c) NON CURRENT LIABILITIES (D) 61,522 54,672 (B) CURRENT LIABILITIES Financial Liabilities Borrowings (*) 57,685 58,550 Lease Liabilities Trade Pavables (i) Total outstanding dues of micro enterprises and small enterprises 134 205 (ii) Total outstanding dues of creditors other than micro enterprises and 2,807 2,162 small enterprises Other Financial Liabilities 2,709 3,030 Provisions 2,988 2,848 **CURRENT LIABILITIES (E)** 66,332 66,801 **EQUITY AND LIABILITIES (C+D+E)** 3,59,293 3,51,635 (*) Include Current maturities of Long Term Borrorwings 11,245 9,956



CONSOLIDATED AUDITED STATEMENT OF CASHFLOWS

Particulars		31-03-2025	31-03-2024	
raticular	<u>ELECTRONIC CONTRACTOR OF THE </u>	(Audited)	(Audited)	
A . Cash flow from Operating Activities			1907 57479	
Profit / (Loss) before Tax and exceptional items		(7,609)	(4,142	
Adjustments to reconcile profit / (loss) before tax to net cash flows:				
Depreciation & Amortisation		7,534	6,73	
Finance Costs		9,090	7,40	
Interest Income		(636)	(564	
Dividend Income		0	3	
Deferred Revenue / Government Grants		(208)	-	
Rent Receipts from Investment Properties		(6)	(4	
Fair Value movement and Financial Guarantee obligation		16	26	
Operating Profit before Working capital Changes		8,181	9,68	
Movements in Working Capital				
Trade Receivables		(1,555)	(850	
Loans and Advances		456	(380	
Unutilised Tax Credit - Indirect Tax		1,823	1,35	
Inventories		1,928	3,96	
		753	1,15	
Trade Payables & Current Liabilities		11,586	14,93	
Cash generated from Operations		(21)	(84	
Direct Taxes (Paid) / Refund received (Net) Net Cash generated from Operating Activities	(A)	11,565	14,84	
B. Cash Flow from Investing Activities :				
Purchase of Fixed Assets (Including Capital work-in-progress, Capit Advance and payable for Capital goods)	tal	(2,422)	(9,817	
Government Grants received - related to acquisition of fixed assets		1,369	35	
Inter-Corporate Loans (given) / received			1,42	
Proceeds from Sale of Equity Shares of Associates		-	5,47	
Proceeds from Sale of Investments		1,991	-	
Acquisition of Preference Shares - Related Party		-	(1,540	
Acquisition of Equity Shares including Share Application money - Re	elated Party	(7,893)	(1,512	
Acquisition of Equity Shares for Captive Power consumption	ciacos i arcy		(841	
Proceeds from Sale of Assets		343	51	
Interest Received		635	60	
Dividend Received		867	72	
		6	- 15	
Rent Receipts from Investment Properties Net Cash used in Investing Activities	(B)	(5,104)	(4,627	
C Cook Eleve from Einspeing Activities .				
C. Cash Flow from Financing Activities :		14,433	11,44	
Proceeds from Long Term Borrowings		100	5	
Proceeds from / (Repayment) of Loans - Related Parties				
Repayment of Long Term Borrowings		(9,709)	(7,372	
Availment of Short Term Borrowings (Net)		(2,136)	(6,910	
Payment of Principal portion of Lease Liabilities		(6)	(4	
Payment of Dividend including TDS on Dividend		(55)	(92	
Interest Paid		(9,090)	(7,350	
Net cash used in Financing Activities	(C)	(6,463)	(10,229	
Net Increase/ (Decrease) in Cash and Cash Equivalent	D = (A+B+C)	(2)	(10	
Opening balance of Cash and Cash Equivalents	E	613	62	
Closing balance of Cash and Cash Equivalents	(D+E)	611	61	
Notes:				

- (i) The cash flows from operating activities under the above Statement of Cash Flow has been prepared under 'Indirect Method' as set out in the Ind AS 7 on Statement of Cash Flow.
 (ii) Bank Borrowings including Cash Credits are considered as Financing Activities.
- (iii) For the purpose of Statement of Cash Flow, Cash and Cash Equivalents comprise the following:

((₹ in Lakhs)	
31-03-2025	31-03-2024	
122	84	
488	529	
611	613	
	31-03-2025 122 488	

Notes:

- 1) The above audited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended). The said financial results were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 28-05-2025.
- 2) The Board of Directors have recommended a dividend of ₹ 0.50 per equity share of ₹ 10/- each for the financial year 2024-25.
- 3) 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.
- 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) Key standalone financial information:

(₹ in Lakhs)

	Quarter ended			Year ended	
Particulars	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
	(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
Total Income	22,629	23,416	22,644	92,406	87,580
Net Profit / (Loss) before exceptional items and tax	(1,860)	(2,592)	(1,478)	(6,742)	(3,418)
Net Profit / (Loss) before tax	(1,786)	(2,567)	(1,445)	(6,668)	2,344
Net Profit / (Loss) after tax	(1,366)	(1,921)	(1,289)	(5,020)	2,830

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

6) Exceptional items represent the following:

(₹ in Lakhs)

Particulars		Quarter ended	Year ended		
	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
	(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
Profit on Sale of Investment in the Equity Shares of Associates			-	-	2,357
Profit on Sale of Property, Plant & Equipment	74	25	33	74	381
Total	74	25	33	74	2,738

7) Other Comprehensive Income / (Loss) comprises of items that will not be reclassified to profit or loss as given below:

Particulars		Quarter ended	Year ended		
	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
	(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
Remeasurement Gain / (Losses) on defined benefit obligations (net of tax)	(94)		(134)	(94)	(134)
Gain / (Loss) on Equity Instruments through OCI (net of tax)	(42)	(1)	(149)	(57)	213
Total	(136)	(1)	(283)	(151)	79

- 8) The figures for the quarter ended 31-03-2025 are the balancing figures between audited results in respect of full financial year and published year to date upto the third quarter of the relevant financial year.
- 9) The Previous period figures have been re-grouped / re-stated wherever necessary.

For RAJAPALAYAM MILLS LIMITED.

P.R. VENKETRAMA RAJA, CHAIRMAN

(DIN: 00331406)

RAJAPALAYAM 28-05-2025





RAJAPALAYAM MILLS LIMITED

Regd. Off: Rajapalayam Mills Premises, P.A.C. Ramasamy Raja Salai, Post Box No.1, Rajapalalyam - 626 117, Tamil Nadu. CIN No.: L17111TN1936PLC002298 one No. 04563-235666, Fax No. 04563-236520

E-Mail: rajacot@ramcotex.com, Website: www.rajapalayammilis.co.in

EXTRACT OF CONSOLIDATED AUDITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2025

(₹ in Lakhs)

SI. No.	Particulars		Quarter ended	Year ended		
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
1	Total Income from operations	22,629	23,416	22,644	91,539	86,856
2	Net Profit / (Loss) for the period (before tax, exceptional items)	(1,860)	(2,592)	(1,478)	(7,609)	(4,142)
3	Net Profit / (Loss) for the period before tax (after Exceptional items) (Refer Note No.4)	(1,786)	(2,567)	(1,445)	(7,535)	(1,404)
4	Net Profit / (Loss) for the period after tax (after Exceptional items) (*)	(464)	3,430	829	1,705	4,436
5	Total Comprehensive Income / (Loss) for the period					
	after tax (comprising Net Profit for the period after tax	(1,510)	4,197	432	1,332	6,083
	and Other Comprehensive Income after tax)					
6	Equity Share Capital (face value of ₹ 10/- each)	920	920	920	920	920
7	Reserves (excluding revaluation reserve) as shown in the Audited Balance Sheet of the previous year.				2,30,519	2,29,242
8	Earning Per Share of ₹ 10/- each,					
	(Not Annualised) (in ₹)	1	7.5	100	1 22	
	Basic Diluted	(5) (5)	37 37	9	19 19	48 48
П	(*) Includes Share of Net Profit of Associates, Net of	902	5351	2,118	7,592	5,354

Notes:

- 1) The above is an extract of the detailed format of quarter / year ended audited statement of profit and loss 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 audited statement of profit and loss (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.
- 2) The above audited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended). The said financial results were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 28-05-2025.
- 3) The Board of Directors have recommended a dividend of ₹ 0.50 per equity share of ₹ 10/- each for the financial year 2024-25.
- 4) Net Profit / (Loss) for the period before tax includes exceptional items, which represent the following items:

Particulars		Quarter ended	Year ended		
	31-03-2025 (Audited)	31-12-2024 (Un-Audited)	31-03-2024 (Audited)	31-03-2025 (Audited)	31-03-2024 (Audited)
Profit on Sale of Property, Plant & Equipment	74	25	33	74	381
Total	74	25	33	74	2,738

5) Key standalone financial information:

Particulars		Quarter ended	Year ended		
	31-03-2025 (Audited)	31-12-2024 (Un-Audited)	31-03-2024 (Audited)	31-03-2025 (Audited)	31-03-2024 (Audited)
Net Profit / (Loss) before exceptional items and tax	(1,860)	(2,592)	(1,478)	(6,742)	(3,418)
Net Profit / (Loss) before tax	(1,786)	(2,567)	(1,445)	(6,668)	2,344
Net Profit / (Loss) after tax	(1,366)	(1,921)	(1,289)	(5,020)	2,830

- 6) The figures for the quarter ended 31-03-2025 are the balancing figures between audited results in respect of full financial year and published year to date upto the third quarter of the relevant financial year.
- 7) The Previous period figures have been re-grouped / re-stated wherever necessary.
- 8) The aforementioned Audited Financial Results are available on the Company's website at https://www.rajapalayammills.co.in/wpcontent/uploads/2025/05/FY-2024-25-Q4.pdf and can also be accessed by scanning a Quick Response Code given below:

P.R. VENKETRAMA RAJA, CHAIRMAN (DIN: 00331406)

RAJAPALAYAM 28-05-2025