



**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

**STANDALONE AUDITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2025**

(₹ in Lakhs)

Sl. 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	<b>Income</b>					
	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	<b>Expenses</b>					
	a. Cost of Materials Consumed	9,859	11,470	12,276	47,345	45,404
	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	1,006
	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)	-	-	(157)	-	-
	-Excess Income Tax Provision related to earlier years withdrawn	-	-	(0)	-	(0)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)	31



## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ 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)
<b>1. Segment Revenue</b>					
(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
<b>2. Segment Results</b>					
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
<b>3. Capital Employed</b>					
(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**

(₹ in Lakhs)

Particulars	AS AT 31-03-2025	AS AT 31-03-2024
	(Audited)	(Audited)
<b>I ASSETS</b>		
<b>(1) NON-CURRENT ASSETS</b>		
(a) Property, Plant and Equipment	93,292	98,313
(b) Capital Work-in-Progress	860	1,491
(c) Investment Property	7	7
(d) Intangible Assets	330	435
(e) Financial Assets		
Investment in Associates	16,354	8,460
Other Investment	1,190	3,262
Loans	950	950
Other Financial Assets	4,191	1,449
(f) Other Non-Current Assets	559	946
<b>NON CURRENT ASSETS (A)</b>	<b>1,17,733</b>	<b>1,15,313</b>
<b>(2) CURRENT ASSETS</b>		
(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
(d) Other Current Assets	1,443	3,272
<b>CURRENT ASSETS (B)</b>	<b>53,178</b>	<b>54,443</b>
<b>ASSETS (A+B)</b>	<b>1,70,911</b>	<b>1,69,756</b>
<b>II EQUITY AND LIABILITIES</b>		
<b>(1) EQUITY</b>		
(a) Equity Share Capital	922	922
(b) Other Equity	42,135	47,362
<b>EQUITY (C)</b>	<b>43,057</b>	<b>48,284</b>
<b>(2) LIABILITIES</b>		
<b>(A) NON CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
(i) Borrowings	53,071	49,616
(ii) Lease Liabilities	481	490
(b) Deferred Tax Liabilities (Net)	2,834	4,508
(c) Other Non-Current Liabilities	5,136	58
<b>NON CURRENT LIABILITIES (D)</b>	<b>61,522</b>	<b>54,672</b>
<b>(B) CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
Borrowings (*)	57,685	58,550
Lease Liabilities	9	6
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	134	205
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,807	2,161
Other Financial Liabilities	2,709	3,030
(b) Provisions	2,988	2,848
<b>CURRENT LIABILITIES (E)</b>	<b>66,332</b>	<b>66,800</b>
<b>EQUITY AND LIABILITIES (C+D+E)</b>	<b>1,70,911</b>	<b>1,69,756</b>
<b>(*) Include Current maturities of Long Term Borrowings</b>	<b>11,245</b>	<b>9,956</b>





## STANDALONE AUDITED STATEMENT OF CASH FLOWS

(₹ in Lakhs)

Particulars	31-03-2025	31-03-2024
	(Audited)	(Audited)
<b>A . Cash flow from Operating Activities</b>		
Profit / (Loss) before Tax and exceptional items	(6,742)	(3,418)
Adjustments to reconcile profit / (loss) before tax to net cash flows:		
Depreciation & Amortisation	7,534	6,733
Finance Costs	9,090	7,403
Interest Income	(636)	(564)
Dividend Income	(867)	(724)
Deferred Revenue / Government Grants	(208)	-
Rent Receipts from Investment Properties	(6)	(4)
Fair Value movement and Financial Guarantee obligation	16	261
Operating Profit before Working capital Changes	8,181	9,687
Movements in Working Capital		
Trade Receivables	(1,555)	(850)
Loans and Advances	456	(380)
Unutilised Tax Credit - Indirect Tax	1,823	1,357
Inventories	1,928	3,961
Trade Payables & Current Liabilities	753	1,155
Cash generated from Operations	11,586	14,930
Direct Taxes (Paid) / Refund received (Net)	(21)	(84)
<b>Net Cash generated from Operating Activities (A)</b>	<b>11,565</b>	<b>14,846</b>
<b>B. Cash Flow from Investing Activities :</b>		
Purchase of Fixed Assets (Including Capital work-in-progress, Capital Advance and payable for Capital goods)	(2,422)	(9,817)
Government Grants received - related to acquisition of fixed assets	1,369	350
Inter-Corporate Loans (given) / received	-	1,420
Proceeds from Sale of Equity Shares of Associates	-	5,471
Proceeds from Sale of Investments	1,991	-
Acquisition of Preference Shares - Related Party	-	(1,540)
Acquisition of Equity Shares including Share Application money - Related Party	(7,893)	(1,512)
Acquisition of Equity Shares for Captive Power consumption	-	(841)
Proceeds from Sale of Assets	343	510
Interest Received	635	604
Dividend Received	867	724
Rent Receipts from Investment Properties	6	4
<b>Net Cash used in Investing Activities (B)</b>	<b>(5,104)</b>	<b>(4,627)</b>
<b>C. Cash Flow from Financing Activities :</b>		
Proceeds from Long Term Borrowings	14,433	11,444
Proceeds from / (Repayment) of Loans - Related Parties	100	55
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)
<b>Net cash used in Financing Activities (C)</b>	<b>(6,463)</b>	<b>(10,229)</b>
Net Increase/ (Decrease) in Cash and Cash Equivalent <b>D = (A+B+C)</b>	<b>(2)</b>	<b>(10)</b>
Opening balance of Cash and Cash Equivalents <b>E</b>	<b>613</b>	<b>623</b>
<b>Closing balance of Cash and Cash Equivalents (D+E)</b>	<b>611</b>	<b>613</b>
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)	
<b>PARTICULARS</b>	<b>31-03-2025</b>	<b>31-03-2024</b>
Cash and Cash Equivalents	122	84
Bank Balances other than Cash and Cash Equivalents	488	529
Cash and Bank Balances for Statements of Cash Flows	611	613





**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 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)

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	-	-	-	-	5,381
Profit on Sale of Property, Plant & Equipment	74	25	33	74	381
<b>Total</b>	<b>74</b>	<b>25</b>	<b>33</b>	<b>74</b>	<b>5,762</b>

- 5) Other Comprehensive Income / (Loss) comprises of items that will not be reclassified to profit or loss as given below: (₹ 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)
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
<b>Total</b>	<b>(137)</b>	<b>(1)</b>	<b>(283)</b>	<b>(151)</b>	<b>79</b>

- 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**  
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**CONSOLIDATED AUDITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2025**

(₹ in Lakhs)

Sl. 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	<b>Income</b>					
	a. Revenue from Operations	22,199	22,934	22,333	89,848	85,856
	b. Other Income	430	482	311	1,691	1,000
	<b>Total Income</b>	<b>22,629</b>	<b>23,416</b>	<b>22,644</b>	<b>91,539</b>	<b>86,856</b>
2	<b>Expenses</b>					
	a. Cost of Materials Consumed	9,859	11,470	12,276	47,345	45,404
	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	1,006
	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
	<b>Total Expenses</b>	<b>24,489</b>	<b>26,008</b>	<b>24,122</b>	<b>99,148</b>	<b>90,998</b>
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	2,738
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	-	-	(0)	-	(0)
	- Deferred Tax Expenses / (Savings)	(420)	(646)	1	(1,648)	(486)
	<b>Total Tax Expenses / (Savings)</b>	<b>(420)</b>	<b>(646)</b>	<b>(156)</b>	<b>(1,648)</b>	<b>(486)</b>
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	4,436
10	Other Comprehensive Income, net of tax	(136)	(1)	(283)	(151)	79
11	Share of OCI of Associates, net of tax	(910)	768	(114)	(222)	1,568
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	920
14	Other Equity				2,30,519	2,29,242
15	Net Worth				2,31,439	2,30,162
16	Basic & Diluted Earnings per share of ₹ 10/- each (in ₹) (Not Annualized)	(5)	37	9	19	48





## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ 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)
<b>1. Segment Revenue</b>					
(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
<b>2. Segment Results</b>					
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)
<b>3. Capital Employed</b>					
(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



## CONSOLIDATED AUDITED STATEMENT OF BALANCE SHEET

(₹ in Lakhs)

Particulars	AS AT 31-03-2025	AS AT 31-03-2024
	(Audited)	(Audited)
<b>I ASSETS</b>		
<b>(1) NON-CURRENT ASSETS</b>		
(a) Property, Plant and Equipment	93,292	98,313
(b) Capital Work-in-Progress	860	1,491
(c) Investment Property	7	7
(d) Intangible Assets	330	435
(e) Investment in Associates	2,04,736	1,90,339
(f) Financial Assets		
Other Investment	1,190	3,262
Loans	950	950
Other Financial Assets	4,191	1,449
(g) Other Non-Current Assets	559	946
<b>NON CURRENT ASSETS (A)</b>	<b>3,06,115</b>	<b>2,97,192</b>
<b>(2) CURRENT ASSETS</b>		
(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
(d) Other Current Assets	1,443	3,272
<b>CURRENT ASSETS (B)</b>	<b>53,178</b>	<b>54,443</b>
<b>ASSETS (A+B)</b>	<b>3,59,293</b>	<b>3,51,635</b>
<b>II EQUITY AND LIABILITIES</b>		
<b>(1) EQUITY</b>		
(a) Equity Share Capital	920	920
(b) Other Equity	2,30,519	2,29,242
<b>EQUITY (C)</b>	<b>2,31,439</b>	<b>2,30,162</b>
<b>(2) LIABILITIES</b>		
<b>(A) NON CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
(i) Borrowings	53,071	49,616
(ii) Lease Liabilities	481	490
(b) Deferred Tax Liabilities (Net)	2,834	4,508
(c) Other Non-Current Liabilities	5,136	58
<b>NON CURRENT LIABILITIES (D)</b>	<b>61,522</b>	<b>54,672</b>
<b>(B) CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
Borrowings (*)	57,685	58,550
Lease Liabilities	9	6
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	134	205
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,807	2,162
Other Financial Liabilities	2,709	3,030
(b) Provisions	2,988	2,848
<b>CURRENT LIABILITIES (E)</b>	<b>66,332</b>	<b>66,801</b>
<b>EQUITY AND LIABILITIES (C+D+E)</b>	<b>3,59,293</b>	<b>3,51,635</b>
<b>(*) Include Current maturities of Long Term Borrowings</b>	<b>11,245</b>	<b>9,956</b>





## CONSOLIDATED AUDITED STATEMENT OF CASHFLOWS

(₹ in Lakhs)

Particulars	31-03-2025	31-03-2024
	(Audited)	(Audited)
<b>A . Cash flow from Operating Activities</b>		
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	6,733
Finance Costs	9,090	7,403
Interest Income	(636)	(564)
Dividend Income	0	0
Deferred Revenue / Government Grants	(208)	-
Rent Receipts from Investment Properties	(6)	(4)
Fair Value movement and Financial Guarantee obligation	16	261
Operating Profit before Working capital Changes	8,181	9,687
Movements in Working Capital		
Trade Receivables	(1,555)	(850)
Loans and Advances	456	(380)
Unutilised Tax Credit - Indirect Tax	1,823	1,357
Inventories	1,928	3,961
Trade Payables & Current Liabilities	753	1,155
Cash generated from Operations	11,586	14,930
Direct Taxes (Paid) / Refund received (Net)	(21)	(84)
<b>Net Cash generated from Operating Activities (A)</b>	<b>11,565</b>	<b>14,846</b>
<b>B. Cash Flow from Investing Activities :</b>		
Purchase of Fixed Assets (Including Capital work-in-progress, Capital Advance and payable for Capital goods)	(2,422)	(9,817)
Government Grants received - related to acquisition of fixed assets	1,369	350
Inter-Corporate Loans (given) / received	-	1,420
Proceeds from Sale of Equity Shares of Associates	-	5,471
Proceeds from Sale of Investments	1,991	-
Acquisition of Preference Shares - Related Party	-	(1,540)
Acquisition of Equity Shares including Share Application money - Related Party	(7,893)	(1,512)
Acquisition of Equity Shares for Captive Power consumption	-	(841)
Proceeds from Sale of Assets	343	510
Interest Received	635	604
Dividend Received	867	724
Rent Receipts from Investment Properties	6	4
<b>Net Cash used in Investing Activities (B)</b>	<b>(5,104)</b>	<b>(4,627)</b>
<b>C. Cash Flow from Financing Activities :</b>		
Proceeds from Long Term Borrowings	14,433	11,444
Proceeds from / (Repayment) of Loans - Related Parties	100	55
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)
<b>Net cash used in Financing Activities (C)</b>	<b>(6,463)</b>	<b>(10,229)</b>
Net Increase/ (Decrease) in Cash and Cash Equivalent <b>D = (A+B+C)</b>	<b>(2)</b>	<b>(10)</b>
Opening balance of Cash and Cash Equivalents <b>E</b>	<b>613</b>	<b>623</b>
Closing balance of Cash and Cash Equivalents <b>(D+E)</b>	<b>611</b>	<b>613</b>
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)	
Particulars	31-03-2025	31-03-2024
Cash and Cash Equivalents	122	84
Bank Balances other than Cash and Cash Equivalents	488	529
Cash and Bank Balances for Statements of Cash Flows	611	613





**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, 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.
- 5) Key standalone financial information: (₹ 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)
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](http://www.bseindia.com) and the Company's website [www.rajapalayammills.co.in](http://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: (₹ 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)
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, Rajapalayam - 626 117, Tamil Nadu.  
 CIN No.: L17111TN1936PLC002298  
 Telephone No. 04563-235666, Fax No. 04563-236520  
 E-Mail: rajacot@ramcotex.com, Website: www.rajapalayammills.co.in

**EXTRACT OF CONSOLIDATED AUDITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2025**

(₹ in Lakhs)

Sl. 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 and Other Comprehensive Income after tax)	(1,510)	4,197	432	1,332	6,083
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 ₹)					
	Basic	(5)	37	9	19	48
	Diluted	(5)	37	9	19	48
(*) Includes Share of Net Profit of Associates, Net of Tax		902	5351	2,118	7,592	5,354

**Notes:**

- 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](http://www.rajapalayammills.co.in) and on the website of the Bombay Stock Exchange [www.bseindia.com](http://www.bseindia.com).
- 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.
- The Board of Directors have recommended a dividend of ₹ 0.50 per equity share of ₹ 10/- each for the financial year 2024-25.
- Net Profit / (Loss) for the period before tax includes exceptional items, which represent the following items:

(₹ 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

**5) Key standalone financial information:**

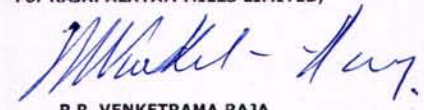
(₹ in Lakhs)

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)
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)
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Net Profit / (Loss) after tax	(1,366)	(1,921)	(1,289)	(5,020)	2,830

- 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.
- The Previous period figures have been re-grouped / re-stated wherever necessary.
- The aforementioned Audited Financial Results are available on the Company's website at <https://www.rajapalayammills.co.in/wp-content/uploads/2025/05/FY-2024-25-Q4.pdf> and can also be accessed by scanning a Quick Response Code given below:



For RAJAPALAYAM MILLS LIMITED,



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