



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

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH 2016

PART I

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended			Year ended (Audited)	
		31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015
1	Income from Operations					
	a. Net Sales / Income from Operations	10,628	9,741	10,518	39,042	38,496
	b. Other Operating Income	170	94	119	423	368
	Total Income from Operations	10,798	9,835	10,637	39,465	38,864
2	Expenses					
	a. Cost of Materials Consumed	4,876	4,543	4,553	18,705	19,300
	b. Purchases of Stock-in-trade	209	299	389	1,335	670
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	240	(106)	1,194	(845)	926
	d. Employee Benefit Expenses	1,134	1,257	1,200	4,777	4,605
	e. Power & Fuel	1,524	1,643	1,489	5,024	4,205
	f. Depreciation and Amortisation Expenses	814	441	418	2,131	1,655
	g. Other Expenditure	1,228	1,142	1,205	4,608	4,506
	Total Expenses	10,025	9,219	10,448	35,735	35,867
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	773	616	189	3,730	2,997
4	Other Income	1,211	99	149	1,899	663
5	Profit from ordinary activities before Finance cost and Exceptional Items (3+4)	1,984	715	338	5,629	3,660
6	Finance Cost	684	669	640	2,678	2,766
7	Profit from ordinary activities after Finance cost but before Exceptional Items (5-6)	1,300	46	(302)	2,951	894
8	Exceptional Items	-	-	-	-	1,019
9	Profit from ordinary activities before tax (7+8)	1,300	46	(302)	2,951	1,913
10	Tax Expenses					
	- Current Tax	45	(8)	(62)	386	329
	- Deferred Tax Liability	(17)	14	219	104	698
	- MAT Credit for the current year	-	-	(163)	-	(329)
	- MAT Credit (taken) / withdrawn related to earlier years	-	-	11	-	11
	- Income Tax related to earlier years	108			108	
11	Net Profit from ordinary activities after tax (9-10)	1,164	40	(307)	2,353	1,204
12	Prior Period and Extraordinary Items (Net of tax expenses)	-	-	-	-	-
13	Net Profit for the period (11-12)	1,164	40	(307)	2,353	1,204
14	Paid-up Equity Share Capital (Face value of a Share Rs.10/-)	738	738	738	738	738
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				20,897	18,846
16.i	Earning Per Share (before extraordinary items) (of Rs. 10/- each) Basic & Diluted	16	1	(4)	32	16
16.ii	Earning per share (after extraordinary items) (of Rs. 10/- each) Basic & Diluted	16	1	(4)	32	16



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lakhs)

Particulars	Quarter ended			Year ended (Audited)	
	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015
1. Segment Revenue (Net Sales / Operating Income)					
a) Textiles	10,798	9,835	10,637	39,465	38,864
b) Wind Mills	242	214	322	2,627	3,015
	11,040	10,049	10,959	42,092	41,879
Less: Inter Segment Revenue	242	214	322	2,627	3,015
Total Income From Operations (Net)	10,798	9,835	10,637	39,465	38,864
2. Segment Results					
Profit/(Loss) Before Finance Cost & Tax					
a) Textiles	924	745	185	2,541	1,305
b) Wind Mills	(69)	(59)	84	1,359	1,770
c) Unallocated Items	1,129	29	69	1,729	585
d) Exceptional Items	-	-	-	-	1,019
	1,984	715	338	5,629	4,679
Less: Finance Cost - Unallocable Expenditure	684	669	640	2,678	2,766
Profit Before Tax	1,300	46	(302)	2,951	1,913
3. Capital Employed (Segment Assets (-) Segment Liabilities)					
a) Textiles	38,677	39,296	39,949	38,677	39,949
b) Wind Mills	9,199	7,519	7,895	9,199	7,895
c) Others	221	221	221	221	221
d) Unallocated /Exceptional Items	(26,462)	(26,262)	(28,481)	(26,462)	(28,481)
Total	21,635	20,774	19,584	21,635	19,584

STATEMENT OF ASSETS & LIABILITIES

(Rs. in Lakhs)

Particulars	As at 31-03-2016	As at 31-03-2015
	(Audited)	(Audited)
I EQUITY AND LIABILITIES		
(1) Shareholders' Fund		
(a) Share Capital	738	738
(b) Reserves and Surplus	20,897	18,846
	21,635	19,584
(2) Non Current Liabilities		
(a) Long Term Borrowings	10,041	10,284
(b) Deferred Tax Liabilities (Net)	6,215	6,129
(c) Long Term Provisions	215	182
	16,471	16,595
(3) Current Liabilities		
(a) Short Term Borrowings	13,473	15,639
(b) Trade Payables	604	508
(c) Other Current liabilities	6,433	6,046
(d) Short Term Provisions	845	958
	21,355	23,151
TOTAL EQUITY AND LIABILITIES	59,461	59,330
II ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets	30,061	30,991
(b) Non-current investments	7,752	7,751
(c) Long Term Loans and Advances	1,673	1,316
(d) Other Non Current Assets	2,525	2,611
	42,011	42,669
(2) Current Assets		
(a) Inventories	10,841	9,979
(b) Trade Receivables	4,109	4,136
(c) Cash and cash equivalents	233	371
(d) Short Term Loan and Advances	865	950
(e) Other Current Assets	1,402	1,225
	17,450	16,661
TOTAL ASSETS	59,461	59,330



Notes:

- 1) The above audited results were reviewed by the Audit Committee at its meeting held on 27-05-2016 and were taken on record by the Board of Directors at their Meeting held on 28-05-2016.
- 2) The Company has paid an Interim Dividend of Rs. 3/- per share, which shall be treated as total dividend for the year 2015-16.
- 3) Pursuant to the Schedule II of the Companies Act,2013 the Company has componentised its fixed assets based on technical advice and separately assessed the useful life of the significant components, forming part of the main asset. Consequently, the depreciation for the year ended 31-03-2016 is higher by Rs. 326.69 Lakhs. The Company has opted to adjust the carrying value of the significant component of Rs. 54.64 Lakhs to the Retained Earnings as per the transitional provisions of the said Act. The deferred tax impact of Rs. 18.58 Lakhs on the said transitional adjustment is credited to the Retained Earnings.
- 4) Other Income for the quarter ended 31-03-2016 includes dividend received of Rs.1,027 Lakhs (PY: Nil) from the Shares held as Investments. Total amount of dividends received for the year 2015-16 is Rs.1,544 Lakhs (PY 350 Lakhs).
- 5) Figures for the quarter ended 31-03-2016 and 31-03-2015 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year.
- 6) The Previous period figures have been re-grouped / re-stated wherever necessary.

**RAJAPALAIYAM,
28-05-2016**



For RAJAPALAYAM MILLS LIMITED,


**P.R.RAMASUBRAHMANEYA RAJHA,
CHAIRMAN**



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2	Other Income	1,211	149	1,899	663
3	Net Profit from ordinary activities after tax	1,164	(307)	2,353	1,204
4	Net Profit for the period after tax (after Extraordinary items)	1,164	(307)	2,353	1,204
5	Equity Share Capital	738	738	738	738
6	Reserves excluding Revaluation Reserve			20,897	18,846
7	Earning Per Share (before extraordinary items) (of Rs. 10/- each)				
	Basic	16	(4)	32	16
	Diluted	16	(4)	32	16
8	Earning per share (after extraordinary items) (of Rs. 10/- each)				
	Basic	16	(4)	32	16
	Diluted	16	(4)	32	16

Note:

The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of Quarterly Financial Results are available on the Company's website at www.rajapalayammills.co.in and on the website of the Stock Exchange where the shares of the Company is listed at www.bseindia.com

For **RAJAPALAYAM MILLS LIMITED**,

P.R. RAMASUBRAHMANEYA RAJHA,
CHAIRMAN

RAJAPALAYAM,
28-05-2016

