



**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  
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**STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2019**

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
		(Un-Audited)			(Un-Audited)		(Audited)
1	a. Revenue from Operations						
	Sale of Products	8,695	10,149	9,164	18,844	19,615	40,626
	Other Operating Income	149	140	167	289	358	636
	b. Other Income	1,122	86	1,194	1,208	1,388	2,804
	Total Revenue	9,966	10,375	10,525	20,341	21,361	44,066
2	<b>Expenses</b>						
	a. Cost of Materials Consumed	5,094	5,481	6,026	10,575	11,659	22,840
	b. Purchases of Stock-in-Trade	235	105	113	340	401	661
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-Trade	(896)	239	(1,940)	(657)	(2,123)	(1,693)
	d. Employee Benefit Expenses	1,472	1,493	1,491	2,965	2,955	5,887
	e. Finance Cost	686	603	568	1,289	1,009	2,198
	f. Depreciation and Amortisation Expenses	854	894	863	1,748	1,690	3,178
	g. Power & Fuel	70	616	(189)	686	807	3,698
	h. Other Expenditure	1,393	1,126	1,385	2,519	2,620	4,679
	Total Expenses	8,908	10,557	8,317	19,465	19,018	41,448
3	Profit from ordinary activities before tax (1-2)	1,058	(182)	2,208	876	2,343	2,618
4	Tax Expenses						
	- Current Tax	-	-	255	-	284	103
	- Deferred Tax [Including MAT Credit]	30	(46)	(612)	(16)	(668)	(189)
	- Excess tax provisions written back	-	-	-	-	-	(78)
5	Net Profit after Tax (3-4)	1,028	(136)	2,565	892	2,727	2,782
6	Other Comprehensive Income, net of tax	(0)	0	(0)	(0)	0	(106)
7	Total Comprehensive Income after tax for the period (5+6)	1,028	(136)	2,565	892	2,727	2,676
8	Paid-up Equity Share Capital (Face Value of a Share ₹ 10/- each)	738	738	738	738	738	738
9	Reserves excluding Revaluation Reserves				29,349	29,037	28,813
10	Basic & Diluted Earnings per share of ₹ 10/- each (in ₹) (Not Annualized)	14	(2)	35	12	37	38



## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lakhs)

Particulars	Quarter ended			Half Year ended		Year ended
	30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
	(Un-Audited)			(Un-Audited)		(Audited)
<b>1. Segment Revenue</b>						
(Net Sales / Operating Income)						
a) Textiles	8,844	10,289	9,331	19,133	19,973	41,262
b) Wind Mills	1,734	1,257	2,187	2,991	3,265	4,146
	10,578	11,546	11,518	22,124	23,238	45,408
Less: Inter Segment Revenue	1,734	1,257	2,187	2,991	3,265	4,146
Total Income From Operations (Net)	8,844	10,289	9,331	19,133	19,973	41,262
<b>2. Segment Results</b>						
Profit/(Loss) Before Finance Cost & Tax						
a) Textiles	(538)	(401)	73	(939)	149	230
b) Wind Mills	1,206	788	1,667	1,994	2,205	2,344
c) Unallocated Items	1,076	34	1,036	1,110	998	2,242
	1,744	421	2,776	2,165	3,352	4,816
Less:						
Finance Cost - Unallocable Expenditure	686	603	568	1,289	1,009	2,198
Profit Before Tax	1,058	(182)	2,208	876	2,343	2,618
<b>3. Capital Employed</b>						
(Segment Assets (-) Segment Liabilities)						
a) Textiles	69,965	67,385	46,416	69,965	46,416	60,721
b) Wind Mills	6,154	6,259	6,553	6,154	6,553	6,363
c) Unallocated Items	(46,032)	(44,229)	(23,194)	(46,032)	(23,194)	(37,533)
Total	30,087	29,415	29,775	30,087	29,775	29,551



## STANDALONE STATEMENT OF ASSETS, EQUITY &amp; LIABILITIES

(₹ in Lakhs)

Particulars	AS AT	AS AT
	30-09-2019	31-03-2019
	(Un-Audited)	(Audited)
<b>I ASSETS</b>		
<b>(1) NON-CURRENT ASSETS</b>		
(a) Property, Plant and Equipment	31,182	31,152
(b) Capital Work-in-Progress	21,095	8,555
(c) Investment Property	145	145
(d) Intangible Assets	46	51
(e) Investment in Associates	7,107	7,107
(f) <b>Financial Assets</b>		
Other Investment	2,565	2,565
Loans	998	950
Other Financial Assets	929	924
(g) Other Non-Current Assets	4,430	7,164
<b>NON CURRENT ASSETS (A)</b>	<b>68,497</b>	<b>58,613</b>
<b>(2) CURRENT ASSETS</b>		
(a) Inventories	13,251	14,906
(b) Financial Assets		
Trade Receivables	5,304	6,209
Cash and Cash Equivalents	274	154
Bank Balance other than Cash and Cash Equivalents	465	215
Other Financial Assets	594	877
(c) Other Current Assets	3,224	1,645
<b>CURRENT ASSETS (B)</b>	<b>23,112</b>	<b>24,006</b>
<b>ASSETS (A+B)</b>	<b>91,609</b>	<b>82,619</b>
<b>II EQUITY AND LIABILITIES</b>		
<b>(1) EQUITY</b>		
(a) Equity Share Capital	738	738
(b) Other Equity (Reserves)	29,349	28,813
<b>EQUITY (C)</b>	<b>30,087</b>	<b>29,551</b>
<b>(2) LIABILITIES</b>		
<b>(A) NON CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
Borrowings	27,319	19,585
(b) Provisions	370	348
(c) Deferred Tax Liabilities (Net)	2,262	2,278
(d) Deferred Government Grants	28	29
<b>NON CURRENT LIABILITIES (D)</b>	<b>29,979</b>	<b>22,240</b>
<b>(B) CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
Borrowings	20,641	20,035
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,945	1,941
Other Financial Liabilities (*)	8,006	8,205
(b) Provisions	951	647
(c) Liabilities for Current Tax	-	-
<b>CURRENT LIABILITIES (E)</b>	<b>31,543</b>	<b>30,828</b>
<b>EQUITY AND LIABILITIES (C+D+E)</b>	<b>91,609</b>	<b>82,619</b>
<b>(*) Include Current maturities of Long Term Borrowings</b>	<b>6,451</b>	<b>6,228</b>



## STANDALONE STATEMENT OF CASHFLOWS

(₹ in Lakhs)

Particulars	30-09-2019	30-09-2018
	(Un-Audited)	(Un-Audited)
<b>A . Cash flow from Operating Activities</b>		
Profit before Tax	876.44	2,343.38
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation & Amortisation	1,747.70	1,689.65
Finance Costs	1,288.86	1,008.75
Interest Income	(151.33)	(110.90)
Dividend Income	(1,033.96)	(1,026.77)
Rent Receipts from Investment Properties	(0.34)	(0.34)
(Profit) / Loss on Sale of Assets (Including Investment Property)	(19.76)	(56.14)
Fair Value movement and Financial Guarantee obligation	(278.54)	(326.01)
Operating Profit before Working capital Changes	2,429.07	3,521.62
Movements in Working Capital		
Gratuity and Government Grants	-	(0.96)
Trade Receivables	904.69	1,086.37
Loans and Advances	(986.26)	(1,591.92)
Unutilised Tax Credit - Indirect Tax	(361.29)	(602.07)
Inventories	1,654.64	(3,017.16)
Trade Payables & Current Liabilities	602.40	1,383.39
Cash generated from Operations	4,243.25	779.27
Direct Taxes Refund Received / (Paid) (Net)	96.72	(70.52)
<b>Net Cash generated from Operating Activities (A)</b>	<b>4,339.97</b>	<b>708.75</b>
<b>B. Cash Flow from Investing Activities :</b>		
Purchase of Fixed Assets (Including Capital work-in-progress and Capital Advance)	(12,088.12)	(4,236.70)
Proceeds from Sale of Investment in Equity Shares - Others	(0.76)	0.66
Investment in Equity Shares of Associates	-	(2,093.38)
Proceeds from Sale of Assets / Investment Property	432.49	244.32
Interest Received	151.33	110.90
Dividend Received	1,033.96	1,026.77
Rent Receipts from Investment Properties	0.34	0.34
<b>Net Cash used in Investing Activities (B)</b>	<b>(10,470.76)</b>	<b>(4,947.09)</b>
<b>C. Cash Flow from Financing Activities :</b>		
Proceeds from Long Term Borrowings	12,035.51	2,943.11
Proceeds from / (Repayment) of Deposits - Related Parties	12.82	1,210.78
Repayment of Long Term Borrowings	(4,084.00)	(2,026.00)
Availment / (Repayment) of Short Term Borrowings (Net)	180.95	3,508.09
Payment of Dividend and Dividend Distribution Tax	(355.70)	(355.70)
Interest Paid	(1,288.86)	(1,008.75)
<b>Net cash Generated from / (used in) Financing Activities (C)</b>	<b>6,500.72</b>	<b>4,271.53</b>
Net Increase / (Decrease) in Cash and Cash Equivalent	<b>D = (A+B+C)</b>	<b>369.93</b>
Opening balance of Cash and Cash Equivalents	<b>E</b>	<b>368.30</b>
<b>Closing balance of Cash and Cash Equivalents (D+E)</b>	<b>738.23</b>	<b>223.95</b>
Notes:		
(i) 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>30-09-2019</b>	<b>30-09-2018</b>
Cash and Cash Equivalents	273.59	164.57
Bank Balances other than Cash and Cash Equivalents	464.64	59.38
Cash and Bank Balances for Statements of Cash Flows	738.23	223.95



**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 12-11-2019. The Statutory Auditors have carried out a limited review of the above results.
- 2) The Company has adopted Ind AS 116 "Leases" with effect from 01-04-2019 and the adoption did not have any significant impact on overall results of the Company.
- 3) The Company is implementing a Project for establishing yarn dyed fabric weaving unit at Rajapalayam with the capacity of 122 Looms to produce 10 million meters of fabric per annum. Erection of all the machines have been completed and awaiting Statutory approvals for commencement of commercial production.
- 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 September,2019 : (-) ₹ 0.14 Lakhs and Quarter ended September,2018 : (-) ₹ 0.29 Lakhs shown as zero because of rounding off in ₹ Lakhs.
- 5) The Previous period figures have been re-grouped / re-stated wherever necessary.

**RAJAPALAYAM**  
**12-11-2019**



**For RAJAPALAYAM MILLS LIMITED,**

**P.R. VENKETRAMA RAJA,**  
**CHAIRMAN**



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**STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2019**

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
		(Un-Audited)			(Un-Audited)		(Audited)
1	a. Revenue from Operations						
	Sale of Products	8,695	10,149	9,164	18,844	19,615	40,626
	Other Operating Income	149	140	167	289	358	636
	b. Other Income	88	86	167	174	361	1,579
	Total Revenue	8,932	10,375	9,498	19,307	20,334	42,841
2	<b>Expenses</b>						
	a. Cost of Materials Consumed	5,094	5,481	6,026	10,575	11,659	22,840
	b. Purchases of Stock-in-Trade	235	105	113	340	401	661
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-Trade.	(896)	239	(1,940)	(657)	(2,123)	(1,693)
	d. Employee Benefit Expenses	1,472	1,493	1,491	2,965	2,955	5,887
	e. Finance Cost	686	603	568	1,289	1,009	2,198
	f. Depreciation and Amortisation Expenses	854	894	863	1,748	1,690	3,178
	g. Power & Fuel	70	616	(189)	686	807	3,698
	h. Other Expenditure	1,393	1,126	1,385	2,519	2,620	4,679
	Total Expenses	8,908	10,557	8,317	19,465	19,018	41,448
3	Profit from ordinary activities before tax (1-2)	24	(182)	1,181	(158)	1,316	1,393
4	Tax Expenses						
	- Current Tax	-	-	255	-	284	103
	- Deferred Tax [Including MAT Credit]	30	(46)	(612)	(16)	(668)	(189)
	- Excess tax provisions written back	-	-	-	-	-	(78)
5	Net Profit for the period before share of profit of Associates (3-4)	(6)	(136)	1,538	(142)	1,700	1,557
6	Share of Net Profit of Associates, net of tax	3,002	3,238	2,194	6,240	4,500	8,891
7	Net Profit after Tax (5+6)	2,996	3,102	3,732	6,098	6,200	10,448
8	Other Comprehensive Income, net of tax	0	0	(0)	0	1	(107)
9	Share of OCI of Associates, net of tax	(40)	54	(14)	14	14	29
10	Total Comprehensive Income after tax for the period (7+8+9)	2,956	3,156	3,718	6,112	6,215	10,370
11	Paid-up Equity Share Capital (Face Value of a Share ₹ 10/- each)	736	736	736	736	736	736
12	Reserves excluding Revaluation Reserves				1,75,143	1,65,404	1,69,387
13	Basic & Diluted Earnings per share of ₹ 10/- each (in ₹) (Not Annualized)	41	42	51	83	84	142



## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lakhs)

Particulars	Quarter ended			Half Year ended		Year ended
	30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
	(Un-Audited)			(Un-Audited)		(Audited)
<b>1. Segment Revenue</b>						
(Net Sales / Operating Income)						
a) Textiles	8,844	10,289	9,331	19,133	19,973	41,262
b) Wind Mills	1,734	1,257	2,187	2,991	3,265	4,146
	10,578	11,546	11,518	22,124	23,238	45,408
Less: Inter Segment Revenue	1,734	1,257	2,187	2,991	3,265	4,146
Total Income From Operations (Net)	8,844	10,289	9,331	19,133	19,973	41,262
<b>2. Segment Results</b>						
Profit/(Loss) Before Finance Cost & Tax						
a) Textiles	(538)	(401)	73	(939)	149	32
b) Wind Mills	1,206	788	1,667	1,994	2,205	2,344
c) Unallocated Items	42	34	9	76	(29)	1,215
	710	421	1,749	1,131	2,325	3,591
Less:						
Finance Cost - Unallocable Expenditure	686	603	568	1,289	1,009	2,198
Profit Before Tax	24	(182)	1,181	(158)	1,316	1,393
<b>3. Capital Employed</b>						
(Segment Assets (-) Segment Liabilities)						
a) Textiles	69,964	67,385	46,416	69,964	46,416	60,721
b) Wind Mills	6,154	6,259	6,553	6,154	6,553	6,363
c) Unallocated Items	99,761	99,634	1,13,171	99,761	1,13,171	1,03,039
Total	1,75,879	1,73,278	1,66,140	1,75,879	1,66,140	1,70,123



## CONSOLIDATED STATEMENT OF ASSETS, EQUITY &amp; LIABILITIES

(₹ in Lakhs)

Particulars	AS AT	AS AT
	30-09-2019	31-03-2019
	(Un-Audited)	(Audited)
<b>I ASSETS</b>		
<b>(1) NON-CURRENT ASSETS</b>		
(a) Property, Plant and Equipment	31,182	31,152
(b) Capital Work-in-Progress	21,095	8,555
(c) Investment Property	145	145
(d) Intangible Assets	46	51
(e) Investment in Associates	1,53,031	1,47,810
(f) <b>Financial Assets</b>		
Other Investment	2,565	2,565
Loans	998	950
Other Financial Assets	929	924
(g) Other Non-Current Assets	4,430	7,164
<b>NON CURRENT ASSETS (A)</b>	<b>2,14,421</b>	<b>1,99,316</b>
<b>(2) CURRENT ASSETS</b>		
(a) Inventories	13,251	14,906
(b) Financial Assets		
Trade Receivables	5,304	6,209
Cash and Cash Equivalents	274	154
Bank Balance other than Cash and Cash Equivalents	465	215
Other Financial Assets	594	877
(c) Other Current Assets	3,224	1,645
<b>CURRENT ASSETS (B)</b>	<b>23,112</b>	<b>24,006</b>
<b>ASSETS (A+B)</b>	<b>2,37,533</b>	<b>2,23,322</b>
<b>II EQUITY AND LIABILITIES</b>		
<b>(1) EQUITY</b>		
(a) Equity Share Capital	736	736
(b) Other Equity (Reserves)	1,75,143	1,69,387
<b>EQUITY (C)</b>	<b>1,75,879</b>	<b>1,70,123</b>
<b>(2) LIABILITIES</b>		
<b>(A) NON CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
Borrowings	27,319	19,585
(b) Provisions	370	348
(c) Deferred Tax Liabilities (Net)	2,262	2,278
(d) Deferred Government Grants	28	29
<b>NON CURRENT LIABILITIES (D)</b>	<b>29,979</b>	<b>22,240</b>
<b>(B) CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
Borrowings	20,641	20,035
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,946	1,941
Other Financial Liabilities (*)	8,137	8,336
(b) Provisions	951	647
(c) Liabilities for Current Tax	-	-
<b>CURRENT LIABILITIES (E)</b>	<b>31,675</b>	<b>30,959</b>
<b>EQUITY AND LIABILITIES (C+D+E)</b>	<b>2,37,533</b>	<b>2,23,322</b>
<b>(*) Include Current maturities of Long Term Borrowings</b>	<b>6,451</b>	<b>6,228</b>



## CONSOLIDATED STATEMENT OF CASHFLOWS

(₹ in Lakhs)

Particulars	30-09-2019	30-09-2018
	(Un-Audited)	(Un-Audited)
<b>A . Cash flow from Operating Activities</b>		
Profit before Tax	(157.52)	1,316.61
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation & Amortisation	1,747.70	1,689.65
Finance Costs	1,288.86	1,008.75
Interest Income	(151.33)	(110.90)
Rent Receipts from Investment Properties	(0.34)	(0.34)
(Profit) / Loss on Sale of Assets (Including Investment Property)	(19.76)	(56.14)
Fair Value movement and Financial Guarantee obligation	(278.54)	(326.01)
Operating Profit before Working capital Changes	2,429.07	3,521.62
Movements in Working Capital		
Gratuity and Government Grants	-	(0.96)
Trade Receivables	904.69	1,086.37
Loans and Advances	(986.26)	(1,591.92)
Unutilised Tax Credit - Indirect Tax	(361.29)	(602.07)
Inventories	1,654.64	(3,017.16)
Trade Payables & Current Liabilities	602.40	1383.39
Cash generated from Operations	4,243.25	779.27
Direct Taxes Refund Received / (Paid) (Net)	96.72	(70.52)
<b>Net Cash generated from Operating Activities (A)</b>	<b>4,339.97</b>	<b>708.75</b>
<b>B. Cash Flow from Investing Activities :</b>		
Purchase of Fixed Assets (Including Capital work-in-progress and Capital Advance)	(12,088.12)	(4236.70)
Proceeds from Sale of Investment in Equity Shares - Others	(0.76)	0.66
Investment in Equity Shares of Associates	-	(2,093.38)
Proceeds from Sale of Assets / Investment Property	432.49	244.32
Interest Received	151.33	110.90
Dividend Received	1,033.96	1,026.77
Rent Receipts from Investment Properties	0.34	0.34
<b>Net Cash used in Investing Activities (B)</b>	<b>(10,470.76)</b>	<b>(4,947.09)</b>
<b>C. Cash Flow from Financing Activities :</b>		
Proceeds from Long Term Borrowings	12,035.51	2,943.11
Proceeds from / (Repayment) of Deposits - Related Parties	12.82	1,210.78
Repayment of Long Term Borrowings	(4,084.00)	(2,026.00)
Availment / (Repayment) of Short Term Borrowings (Net)	180.95	3,508.09
Payment of Dividend and Dividend Distribution Tax	(355.70)	(355.70)
Interest Paid	(1,288.86)	(1,008.75)
<b>Net cash Generated from / (used in) Financing Activities (C)</b>	<b>6,500.72</b>	<b>4,271.53</b>
Net Increase / (Decrease) in Cash and Cash Equivalent	<b>D = (A+B+C)</b>	<b>369.93</b>
Opening balance of Cash and Cash Equivalents	<b>E</b>	<b>368.30</b>
Closing balance of Cash and Cash Equivalents	<b>(D+E)</b>	<b>738.23</b>

Notes:

- (i) 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	30-09-2019	30-09-2018
Cash and Cash Equivalents	273.59	164.57
Bank Balances other than Cash and Cash Equivalents	464.64	59.38
Cash and Bank Balances for Statements of Cash Flows	738.23	223.95



**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 12-11-2019. 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			Half Year ended		Year ended
	30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
	(Un-Audited)			(Un-Audited)		(Audited)
Total Revenue	<b>9,966</b>	10,375	10,525	<b>20,341</b>	21,361	44,066
Net Profit before tax	<b>1,058</b>	(182)	2,208	<b>876</b>	2,343	2,618
Net Profit after tax	<b>1,028</b>	(136)	2,565	<b>892</b>	2,727	2,782

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

- 4) The Company has adopted Ind AS 116 "Leases" with effect from 01-04-2019 and the adoption did not have any significant impact on overall results of the Company.
- 5) The Company is implementing a Project for establishing yarn dyed fabric weaving unit at Rajapalayam with the capacity of 122 Looms to produce 10 million meters of fabric per annum. Erection of all the machines have been completed and awaiting Statutory approvals for commencement of commercial production.
- 6) 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 September,2019 : (-) ₹ 0.14 Lakhs and Quarter ended September,2018 : (-) ₹ 0.29 Lakhs shown as zero because of rounding off in ₹ Lakhs.
- 7) The Previous period figures have been re-grouped / re-stated wherever necessary.

RAJAPALAYAM  
12-11-2019



For RAJAPALAYAM MILLS LIMITED,

P.R. VENKETRAMA RAJA,  
CHAIRMAN



**EXTRACT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2019**

Sl. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
		(Un-Audited)			(Un-Audited)		(Audited)
1	Total Revenue	<b>8,932</b>	10,375	9,498	<b>19,307</b>	20,334	42,841
2	Net Profit for the period before tax	<b>24</b>	(182)	1,181	<b>(158)</b>	1,316	1,393
3	Net Profit for the period after tax (*)	<b>2,996</b>	3,102	3,732	<b>6,098</b>	6,200	10,448
4	Total Comprehensive Income for the period after tax (comprising Net Profit for the period after tax and Other Comprehensive Income after tax)	<b>2,956</b>	3,156	3,718	<b>6,112</b>	6,215	10,370
5	Paid-up Equity Share Capital	<b>736</b>	736	736	<b>736</b>	736	736
6	Reserves excluding Revaluation Reserves				<b>1,75,143</b>	1,65,404	1,69,387
7	Earning Per Share of ₹ 10/- each, (Not Annualised) (in ₹)						
	Basic	<b>41</b>	42	51	<b>83</b>	84	142
	Diluted	<b>41</b>	42	51	<b>83</b>	84	142
(*) Includes Share of Net Profit of Associates, Net of Tax		<b>3,002</b>	3,238	2,194	<b>6,240</b>	4,500	8,891

**Notes:**

- The above is an extract of the detailed format of quarterly 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 quarterly 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 where the shares of the Company is listed at [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 12-11-2019. The Statutory Auditors have carried out a limited review of the above results.
- Key standalone financial information

Particulars	Quarter ended			Half Year ended		Year ended
	30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
	(Un-Audited)			(Un-Audited)		(Audited)
Total Revenue	<b>9,966</b>	10,375	10,525	<b>20,341</b>	21,361	44,066
Net Profit before tax	<b>1,058</b>	(182)	2,208	<b>876</b>	2,343	2,618
Net Profit after tax	<b>1,028</b>	(136)	2,565	<b>892</b>	2,727	2,782

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

