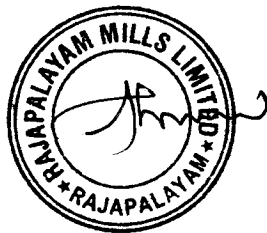




RAJAPALAYAM MILLS LIMITED
 Regd. Off : Rajapalayam Mills Premises,
 P.A.C. Ramasamy Raja Salai,
 Rajapalayam - 626 117, Tamil Nadu.
 CIN: L17111TN1936PLC002298
 Telephone No. 04563-235666, Fax No. 04563-236520
 E-Mail: rajacot@ramcotex.com, Website: www.rajapalayammills.co.in

STANDALONE UN-AUDITED STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 30TH JUNE, 2024
 (₹ in Lakhs)

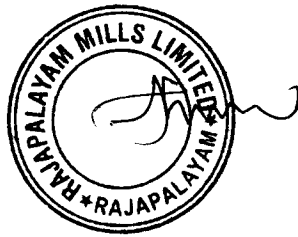
Sl. No.	Particulars	Quarter ended			Year ended
		30-06-2024	31-03-2024	30-06-2023	31-03-2024
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1	Income				
	a. Revenue from Operations	21,796	22,333	20,076	85,856
	b. Other Income	397	311	190	1,724
	Total Income	22,193	22,644	20,266	87,580
2	Expenses				
	a. Cost of Materials Consumed	13,010	12,276	10,676	45,404
	b. Purchases of Stock-in-Trade	639	842	947	4,652
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-Trade	(796)	(369)	710	1,006
	d. Employee Benefits Expenses	3,096	2,603	2,611	10,457
	e. Finance Costs	2,197	2,055	1,557	7,403
	f. Depreciation and Amortisation Expenses	1,864	1,877	1,407	6,733
	g. Power & Fuel	1,399	1,786	1,296	5,317
	h. Other Expenditure	2,852	3,052	2,639	10,026
	Total Expenses	24,261	24,122	21,843	90,998
3	Profit / (Loss) from ordinary activities before tax and exceptional items(1-2)	(2,068)	(1,478)	(1,577)	(3,418)
4	Exceptional items (Refer Note No.3)	14	33	5,383	5,762
5	Profit / (Loss) Before Tax (3 + 4)	(2,054)	(1,445)	3,806	2,344
6	Tax Expenses				
	-Current Tax Expenses / (Savings)	-	(157)	87	-
	-Excess Income Tax Provision related to earlier years withdrawn	-	(0)	-	(0)
	-Deferred Tax Expenses / (Savings)	(517)	1	(404)	(486)
	Total Tax Expenses / (Savings)	(517)	(156)	(317)	(486)
7	Net Profit / (Loss) for the period (5-6)	(1,537)	(1,289)	4,123	2,830
8	Other Comprehensive Income/(Loss), net of tax	2	(283)	1	79
9	Total Comprehensive Income / (Loss) after tax for the period (7+8)	(1,535)	(1,572)	4,124	2,909
10	Paid-up Equity Share Capital (Face Value of a Share ₹ 10/- each)	922	922	922	922
11	Other Equity				47,362
12	Net Worth				48,284
13	Basic & Diluted Earnings per share of ₹ 10/- each (in ₹) (Not Annualized)	(17)	(14)	45	31



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lakhs)

Particulars	Quarter ended			Year ended
	30-06-2024	31-03-2024	30-06-2023	31-03-2024
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1. Segment Revenue				
(Net Sales / Operating Income)				
a) Textiles	21,796	22,333	20,076	85,856
b) Wind Mills	1,005	627	1,125	4,377
	22,801	22,960	21,201	90,233
Less: Inter Segment Revenue	1,005	627	1,125	4,377
Total Income From Operations (Net)	21,796	22,333	20,076	85,856
2. Segment Results				
Profit/(Loss) Before Finance Cost & Tax				
a) Textiles	(415)	270	(683)	727
b) Wind Mills	511	198	601	2,278
c) Unallocated Items	33	109	62	980
d) Exceptional Items (Note No.3)	14	33	5383	5,762
	143	610	5,363	9,747
Less:				
Finance Cost - Unallocable Expenditure	2,197	2,055	1,557	7,403
Profit / (Loss) Before Tax	(2,054)	(1,445)	3,806	2,344
3. Capital Employed				
(Segment Assets (-) Segment Liabilities)				
a) Textiles	1,51,240	1,52,998	1,47,584	1,52,998
b) Wind Mills	4,296	4,296	4,611	4,296
c) Unallocated Items	(1,08,787)	(1,09,010)	(1,02,604)	(1,09,010)
Total	46,749	48,284	49,591	48,284



Notes:

- 1) The 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 01-08-2024. The Statutory Auditors have carried out Limited Review of the above results and expressed an unmodified audit opinion.
- 2) 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.

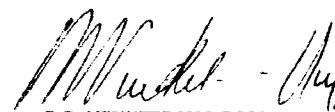
- 3) Exceptional Items represent the following:

(₹ in Lakhs)

Particulars	Quarter ended			Year ended
	30-06-2024	31-03-2024	30-06-2023	31-03-2024
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
Profit on Sale of Investment in the Equity Shares of Associates	-	-	5,381	5,381
Profit on Sale of Property, Plant & Equipment	14	33	2	381
Total	14	33	5,383	5,762

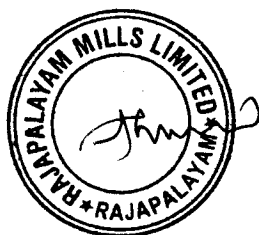
- 4) Other Comprehensive income comprise of gain / loss on recognition and measurement of fair value of equity investment held in listed / unlisted entity except in associate Company and remeasurement gain / loss on defined benefit obligation for respective reporting periods.
- 5) The figures for the quarter ended 31-03-2024 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.
- 6) The Previous period figures have been re-grouped / re-stated wherever necessary.

For RAJAPALAYAM MILLS LIMITED,



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

CHENNAI
01-08-2024



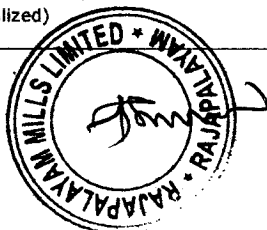


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CONSOLIDATED UN-AUDITED STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 30TH JUNE, 2024

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended			Year ended
		30-06-2024	31-03-2024	30-06-2023	31-03-2024
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1	Income				
	a. Revenue from Operations	21,796	22,333	20,076	85,856
	b. Other Income	398	311	190	1,000
	Total Income	22,194	22,644	20,266	86,856
2	Expenses				
	a. Cost of Materials Consumed	13,010	12,276	10,676	45,404
	b. Purchases of Stock-in-Trade	639	842	947	4,652
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-Trade.	(796)	(369)	710	1,006
	d. Employee Benefits Expenses	3,096	2,603	2,611	10,457
	e. Finance Costs	2,197	2,055	1,557	7,403
	f. Depreciation and Amortisation Expenses	1,864	1,877	1,407	6,733
	g. Power & Fuel	1,399	1,786	1,296	5,317
	h. Other Expenditure	2,853	3,052	2,639	10,026
	Total Expenses	24,262	24,122	21,843	90,998
3	Profit / (Loss) from ordinary activities before exceptional items and tax (1-2)	(2,068)	(1,478)	(1,577)	(4,142)
4	Exceptional items (Refer Note No.5)	14	33	2,359	2,738
5	Profit / (Loss) Before Tax (3 + 4)	(2,054)	(1,445)	782	(1,404)
6	Tax Expenses				
	- Current Tax Expenses / (Savings)	-	(157)	87	-
	-Excess Income Tax Provision related to earlier years withdrawn	-	(0)	-	(0)
	- Deferred Tax Expenses / (Savings)	(517)	1	(404)	(486)
	Total Tax Expenses / (Savings)	(517)	(156)	(317)	(486)
7	Net Profit / (Loss) for the period before share of profit of Associates (5-6)	(1,537)	(1,289)	1,099	(918)
8	Share of Net Profit of Associates, net of tax	846	2,118	1,278	5,354
9	Profit for the period (7+8)	(691)	829	2,377	4,436
10	Other Comprehensive Income, net of tax	2	(283)	1	79
11	Share of OCI of Associates, net of tax	2	(114)	42	1,568
12	Total Comprehensive Income after tax for the period (9+10+11)	(687)	432	2,420	6,083
13	Paid-up Equity Share Capital (Face Value of a Share ₹ 10/- each)	920	920	920	920
14	Other Equity				2,29,242
15	Net Worth				2,30,162
16	Basic & Diluted Earnings per share of ₹ 10/- each (in ₹) (Not Annualized)	(8)	9	26	48



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lakhs)

Particulars	Quarter ended			Year ended
	30-06-2024	31-03-2024	30-06-2023	31-03-2024
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1. Segment Revenue				
(Net Sales / Operating Income)				
a) Textiles	21,796	22,333	20,076	85,856
b) Wind Mills	1,005	627	1,125	4,377
	22,801	22,960	21,201	90,233
Less: Inter Segment Revenue	1,005	627	1,125	4,377
Total Income From Operations (Net)	21,796	22,333	20,076	85,856
2. Segment Results				
Profit/(Loss) Before Finance Cost & Tax				
a) Textiles	(415)	270	(683)	728
b) Wind Mills	511	198	601	2,278
c) Unallocated Items	33	109	62	255
d) Exceptional Items (Note No.5)	14	33	2,359	2,738
	143	610	2,339	5,999
Less:				
Finance Cost - Unallocable Expenditure	2,197	2,055	1,557	7,403
Profit / (Loss) Before Tax	(2,054)	(1,445)	782	(1,404)
3. Capital Employed				
(Segment Assets (-) Segment Liabilities)				
a) Textiles	1,51,239	1,52,998	1,47,584	1,52,998
b) Wind Mills	4,296	4,296	4,611	4,296
c) Unallocated Items	73,940	72,868	74,396	72,868
Total	2,29,475	2,30,162	2,26,591	2,30,162



Notes:

- 1) The 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 01-08-2024. The Statutory Auditors have carried out Limited Review of the above results and expressed an unmodified audit opinion.
- 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) 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.
- 4) Key standalone financial information:

(₹ in Lakhs)

Particulars	Quarter ended			Year ended
	30-06-2024	31-03-2024	30-06-2023	31-03-2024
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
Total Income	22,193	22,644	20,266	87,580
Net Profit / (Loss) before exceptional items and tax	(2,068)	(1,478)	(1,577)	(3,418)
Net Profit / (Loss) before tax	(2,054)	(1,445)	3,806	2,344
Net Profit / (Loss) after tax	(1,537)	(1,289)	4,123	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

- 5) Exceptional items represent the following:

(₹ in Lakhs)

Particulars	Quarter ended			Year ended
	30-06-2024	31-03-2024	30-06-2023	31-03-2024
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
Profit on Sale of Investment in the Equity Shares of Associates	-	-	2,357	2,357
Profit on Sale of Property, Plant & Equipment	14	33	2	381
Total	14	33	2,359	2,738

- 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 and remeasurement gain / loss on defined benefit obligation for respective reporting periods.
- 7) The figures for the quarter ended 31-03-2024 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.
- 8) The Previous period figures have been re-grouped / re-stated wherever necessary.

For RAJAPALAYAM MILLS LIMITED,



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

CHENNAI
01-08-2024





RAJAPALAYAM MILLS LIMITED
 Head. Off: Rajapalayam Mills Premises,
 P.A.C. Ramasamy Raja Salai,
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 CIN No: L17111TN1936PLC02298
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 E-Mail: rajacot@ramcotex.com, Website: www.rajapalayammills.co.in

EXTRACT OF CONSOLIDATED UN-AUDITED STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 30TH JUNE, 2024

Sl. No.	Particulars	Quarter ended				(₹ In Lakhs)			
		30-06-2024		31-03-2024		30-06-2023		31-03-2024	
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1	Total Income	22,194	22,644	20,266	86,856				
2	Net Profit / (Loss) for the period before tax (Note No.3)	(2,054)	(1,445)	782	(1,404)				
3	Net Profit for the period after tax (*)	(691)	829	2,377	4,436				
4	Total Comprehensive Income for the period after tax (comprising Net Profit for the period after tax and Other Comprehensive Income after tax)	(687)	432	2,420	6,083				
5	Paid-up Equity Share Capital	920	920	920	920				
6	Other Equity				2,29,242				
7	Earning Per Share of ₹ 10/- each, (Not Annualised) (in ₹)								
	Basic	(8)	9	26	48				
	Diluted	(8)	9	26	48				
	(*) Includes Share of Net Profit of Associates, Net of Tax	846	2,118	1,278	5,354				

Notes:

- The above is an extract of the detailed format of quarter ended un-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 ended un-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.
- The 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 01-08-2024. The Statutory Auditors have carried out Limited Review of the above results and expressed an unmodified audit opinion.
- Net Profit / (Loss) for the period before tax includes exceptional items, which represent the following items:

Particulars	Quarter ended				(₹ in Lakhs)			
	30-06-2024		31-03-2024		30-06-2023		31-03-2024	
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
Profit on Sale of Investment in the Equity Shares of Associates	-	-	2,357	2,357				
Profit on Sale of Property, Plant & Equipment	14	33	2	381				
Total	14	33	2,359	2,738				

4) Key standalone financial information:

Particulars	Quarter ended				(₹ in Lakhs)			
	30-06-2024		31-03-2024		30-06-2023		31-03-2024	
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
Total Income	22,193	22,644	20,266	87,580				
Net Profit / (Loss) before exceptional items and tax	(2,068)	(1,478)	(1,577)	(3,418)				
Net Profit / (Loss) before tax	(2,054)	(1,445)	3,806	2,344				
Net Profit / (Loss) after tax	(1,537)	(1,289)	4,123	2,830				

- The figures for the quarter ended 31-03-2024 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.

For RAJAPALAYAM MILLS LIMITED,

Mudet My

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

CHENNAI
 01-08-2024

