

THE RAMARAJU SURGICAL COTTON MILLS LIMITED
 Regd. Office: P.A.C.Ramsamy Raja Salai, Rajapalayam - 626 117. Tamilnadu
 CIN: U17111TN1939PLC002302

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STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH 2018								
(Rs. In Lakhs)								
Sl. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter ended			Year ended		Year ended	
		31-03-2018	31-12-2017	31-03-2017	31-03-2018	31-03-2017	31-03-2018	31-03-2017
		(Audited)	(Un-audited)	(Audited)	(Audited)		(Audited)	
1	Total Income from Operations							
	a. Revenue from Operations	5,689	7,177	6,544	26,142	24,120	26,142	24,120
	b. Other Income	111	35	229	338	311	223	311
	Total Income	5,801	7,212	6,773	26,480	24,431	26,365	24,431
2	Expenses							
	a. Cost of Materials Consumed	2,662	3,465	3,417	13,582	11,966	13,582	11,966
	b. Purchases of Stock-in-trade	26	1	196	185	749	185	749
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	267	555	(72)	196	(967)	196	(967)
	d. Excise Duty	-	-	60	10	223	10	223
	e. Employee Benefit Expenses	731	800	659	2,975	2,732	2,975	2,732
	f. Power & Fuel	756	729	889	2,589	2,594	2,589	2,594
	g. Finance Cost	568	487	550	2,168	1,725	2,168	1,725
	h. Depreciation and Amortisation Expenses	507	403	418	1,705	1,434	1,705	1,434
	i. Other Expenditure	844	814	772	3,462	3,238	3,461	3,238
	Total Expenses	6,362	7,254	6,890	26,872	23,694	26,872	23,694
3	Profit from ordinary activities before Tax (1-2)	(561)	(42)	(117)	(392)	737	(507)	737
4	Tax Expenses							
	- Current Tax	-	-	(27)	-	147	-	147
	- Deferred Tax [Including MAT Credit]	(230)	(29)	22	(259)	173	(259)	173
5	Net Profit for the period (3-4)	(331)	(13)	(112)	(133)	416	(248)	416
6	Share of Net Profit After Tax (PAT) of Associates accounted for using the equity method						1,134	1,246
7	Net Profit for the Period after share of Profit of Associates (5+6)	(331)	(13)	(112)	(133)	416	886	1,662
8	Other Comprehensive Income (net of tax)	-	-	-	28	11	28	11
9	Share of OCI of Associates accounted for using the equity method						(1)	(1)
10	Total Comprehensive Income after tax (7+8+9)	(331)	(13)	(112)	(105)	427	912	1,672
11	Paid-up Equity Share Capital (Face value of a Share Rs 10/- each)	395	395	197	395	197	395	197
12	Reserves excluding Revaluation Reserves	-	-	-	6,691	7,018	21,331	21,002
13	Earning Per Share of ' 10/- each (in ') (Not Annualised)							
	Basic	(8.40)	(0.33)	(5.69)	(3.37)	21.09	22.46	84.25
	Diluted	(8.40)	(0.33)	(5.69)	(3.37)	21.09	22.46	84.25



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lakhs)

Particulars	STANDALONE					CONSOLIDATED	
	Quarter ended			Year ended		Year ended	
	31-03-2018	31-12-2017	31-03-2017	31-03-2018	31-03-2017	31-03-2018	31-03-2017
	(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1. Segment Revenue (Net Sales / Operating Income)							
a) Textiles	3,912	5,182	5,267	18,694	20,040	18,694	20,040
b) Surgical	981	966	756	3,757	3,481	3,757	3,481
c) Fabrics	1,464	1,521	1,006	6,226	2,079	6,226	2,079
d) Wind Mills	86	153	269	1,084	1,034	1,084	1,034
	6,443	7,822	7,298	29,761	26,634	29,761	26,634
Less: Inter Segment Revenue	754	645	754	3,619	2,514	3,619	2,514
Total Income From Operations (Net)	5,689	7,177	6,544	26,142	24,120	26,142	24,120
2. Segment Results Profit/(Loss) Before Finance Cost & Tax							
a) Textiles	(320)	(3)	201	(461)	1051	(461)	1,051
b) Surgical	160	156	166	637	584	637	584
c) Fabrics	126	180	40	639	35	639	35
d) Wind Mills	41	112	26	846	792	846	792
c) Unallocated Items	-	-	-	115			
	7	445	433	1,777	2,462	1,662	2,462
Less: Finance Cost - Unallocable Expenditure	568	487	550	2,168	1,725	2,168	1,725
Profit Before Tax	(561)	(42)	(117)	(392)	737	(507)	737
3. Capital Employed (Segment Assets (-) Segment Liabilities)							
a) Textiles	4,374	2,423	1,463	4,374	1,463	4,374	1,463
b) Surgical	(475)	(595)	(595)	(475)	(595)	(475)	(595)
c) Fabrics	137	1,394	3,154	137	3,154	137	3,154
d) Wind Mills	1,945	1,945	2,088	1,945	2,088	1,945	2,088
c) Unallocated /Exceptional Items	1,105	1,105	1,105	1,105	1,105	15,745	15,089
Total	7,086	6,272	7,215	7,086	7,215	21,726	21,199

STATEMENT OF ASSETS & LIABILITIES

(Rs. in Lakhs)

Particulars	STANDALONE		CONSOLIDATED	
	As at	As at	As at	As at
	31-03-2018	31-03-2017	31-03-2018	31-03-2017
	(Audited)	(Audited)	(Audited)	(Audited)
I ASSETS				
(1) Non-Current Assets				
Property, Plant and Equipment	20,302	21,320	20,302	21,320
Capital Work-in-progress	3,283	7	3,283	7
Intangible Assets	9	10	9	10
Investment Property	6	7	6	7
Investment in Associates	1,105	1,105	15,745	15,089
Financial Assets				
Other Investment	1	1	1	1
Loans	10	10	10	10
Other Financial Assets	371	403	371	403
Other Non-Current Assets	143	7	143	7
Sub-Total	25,230	22,869	39,870	36,854
(2) Current Assets				
Inventories	7,192	9,895	7,192	9,895
Financial Assets				
Trade Receivables	2,039	1,924	2,039	1,924
Cash and Cash Equivalents	384	345	384	345
Bank Balance other than cash & Cash Equivalents	12	12	12	12
Other Financial Assets	94	128	94	128
Other Current Assets	1,294	1,140	1,294	1,140
Sub-Total	11,015	13,444	11,015	13,444
TOTAL ASSETS	36,245	36,313	50,885	50,298
II EQUITY AND LIABILITIES				
(1) Equity				
Equity Share Capital	395	197	395	197
Other Equity	6,691	7,018	21,331	21,002
Total Equity	7,086	7,215	21,726	21,199
(2) Liabilities				
Non Current Liabilities				
Financial Liabilities				
Borrowings	9,546	8,036	9,546	8,036
Provisions	124	145	124	145
Deferred Income	50	53	50	53
Deferred Tax Liabilities (Net)	1,199	1,444	1,198	1,444
Sub-Total	10,918	9,678	10,918	9,678
Current Liabilities				
Financial Liabilities				
Borrowings	13,284	13,870	13,284	13,871
Trade Payables	606	1,677	606	1,677
Other Financial Liabilities	3,909	3,481	3,909	3,481
Provisions	359	308	359	308
Liabilities for Current Tax	83	84	83	84
Sub-Total	18,240	19,420	18,241	19,421
TOTAL EQUITY AND LIABILITIES	36,245	36,313	50,885	50,298



Notes:

- 1) The above audited standalone financial statements for the quarter / year ended 31-03-2018 and the consolidated financial statements for the year ended 31-03-2018 have been reviewed by the Audit Committee as its meeting held on 28-05-2018 and approved by the Board of Directors at their Meeting held on 29-05-2018.
- 2) The Board of Directors has recommended a dividend of Rs.0.50 per equity share of Rs. 10/- each for the financial year 2017-18.
- 3) The Company has followed equity method for accounting the investments made in Associate Company, accordingly has prepared the Consolidated Financial Statements for the year ended 31-03-2018 / 31-03-2017, which includes the results of the Company & its Associate Companies.
- 4) Consequent to the introduction of GST with effect from 01.07.2017, the excise duty is subsumed under GST. In accordance with Ind AS 18, Revenue from Operations for the quarters ended 31-03-2018 and 31-12-2017 are presented net of GST whereas the Excise duty for the quarter / year ended 31.03.2017 were included in the Revenue from operations, and thus it is not comparable with previous periods.

Particulars	STANDALONE					(Rs. In lakhs)	
	Quarter ended			Year ended		Year ended	
	31-03-2018	31-12-2017	31-03-2017	31-03-2018	31-03-2017	31-03-2018	31-03-2017
	(Audited)	(Un-audited)	(Audited)	(Audited)		(Audited)	
Total Revenue, net of duties and taxes	5,801	7,212	6,713	26,470	24,208	26,355	24,208

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

For THE RAMARAJU SURGICAL COTTON MILLS LIMITED



**P.R.VENKETRAMA RAJA
CHAIRMAN**

**RAJAPALAIYAM,
29-05-2018**

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Sl. No.	Particulars	STANDALONE					(Rs. In Lakhs)	
		Quarter Ended			Year ended		CONSOLIDATED	
		31-03-2018 (Audited)	31-12-2017 (Un-audited)	31-03-2017 (Audited)	31-03-2018 (Audited)	31-03-2017 (Audited)	31-03-2018 (Unaudited)	31-03-2017 (Unaudited)
1	Total Revenue	5,801	7,212	6,773	26,480	24,431	26,365	24,431
2	Net Profit for the period before tax	(561)	(42)	(117)	(392)	737	(507)	737
3	Net Profit for the period after tax	(331)	(13)	(112)	(133)	416	(248)	416
4	Share of Net Profit After Tax (PAT) of Associates accounted for using the equity method						1,134	1,246
5	Total Comprehensive Income for the period after tax (comprising Net Profit for the period after tax and Other Comprehensive Income after tax)	(331)	(13)	(112)	(105)	427	912	1672
6	Equity Share Capital	395	395	197	395	197	395	197
7	Reserves excluding Revaluation Reserves				6,691	7,018	21,331	21,002
8	Earning Per Share of Rs. 10/- each, (Not Annualised) (in Rs.)							
	Basic	(8.40)	(0.33)	(5.69)	(3.37)	21.09	22.46	84.25
	Diluted	(8.40)	(0.33)	(5.69)	(3.37)	21.09	22.46	84.25

Notes

- The above is an extract of the detailed format of Quarterly / Yearly 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 / Yearly Financial Results are available on the Company's website at www.ramarajusurgical.com and on the website of the Stock Exchange where the shares of the Company is listed at www.mseil.in
- The Board of Directors has recommended a dividend of Rs.0.50 per equity share of Rs. 10/- each for the financial year 2017-18.
- The Previous period figures have been re-grouped / re-stated wherever necessary.

For THE RAMARAJU SURGICAL COTTON MILLS LIMITED



P.R.VENKETRAMA RAJA
CHAIRMAN

RAJAPALAIYAM,
29-05-2018