



THE RAMARAJU SURGICAL COTTON MILLS LIMITED
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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30TH SEPTEMBER 2018

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30-09-2018	30-06-2018	30-09-2017	30-09-2018	30-09-2017	31-03-2018
		(Un-audited)					(Audited)
1	Total Income from Operations						
	a. Revenue from Operations						
	Sale of Products	5,457	6,445	6,525	11,901	13,120	25,741
	Other Operating Income	125	104	98	230	155	401
	b. Other Income	200	35	160	235	192	338
	Total Income	5,782	6,584	6,783	12,366	13,467	26,480
2	Expenses						
	a. Cost of Materials Consumed	3,495	2,882	3,790	6,377	7,455	13,582
	b. Purchases of Stock-in-trade	42	16	54	58	157	185
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	(1,344)	920	(377)	(424)	(625)	196
	d. Excise Duty	-	-	-	-	10	10
	e. Employee Benefit Expenses	787	698	773	1,485	1,444	2,975
	f. Power & Fuel	414	636	490	1,050	1,104	2,589
	g. Finance Cost	757	531	531	1,288	1,113	2,168
	h. Depreciation and Amortisation Expenses	438	404	402	842	795	1,705
	i. Other Expenditure	980	765	832	1,745	1,803	3,462
	Total Expenses	5,569	6,852	6,495	12,421	13,256	26,872
3	Profit from ordinary activities before Tax (1-2)	213	(268)	288	(55)	211	(392)
4	Tax Expenses						
	- Current Tax	-	-	20	-	20	-
	- Deferred Tax	65	(74)	46	(9)	17	(259)
5	Net Profit for the period (3-4)	148	(194)	222	(46)	174	(134)
6	Other Comprehensive Income (net of tax)	-	-	-	-	-	28
7	Total Comprehensive Income after tax (5+6)	148	(194)	222	(46)	174	(106)
8	Paid-up Equity Share Capital (Face value of a Share Rs 10/- each)	395	395	395	395	395	395
9	Reserves excluding Revaluation Reserves	-	-	-	6,621	6,916	6,691
10	Earning Per Share of ₹ 10/- each (in ₹) (Not Annualised)						
	Basic	3.74	(4.92)	5.62	(1.17)	4.41	(3.38)
	Diluted	3.74	(4.92)	5.62	(1.17)	4.41	(3.38)



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹. in Lakhs)

Particulars	Quarter ended			Half Year ended		Year ended
	30-09-2018	30-06-2018	30-09-2017	30-09-2018	30-09-2017	31-03-2018
	(Un-audited)					(Audited)
1. Segment Revenue (Net Sales / Operating Income)						
a) Textiles	2,776	4,115	4,509	6,891	9,601	18,694
b) Surgical	1,026	903	1,011	1,929	1,810	3,757
c) Fabrics	2,372	1,953	1,637	4,325	3,241	6,226
d) Wind Mills	542	276	452	818	845	1,084
	6,716	7,247	7,609	13,963	15,497	29,761
Less: Inter Segment Revenue	1,134	698	985	1,832	2,222	3,619
Total Income From Operations (Net)	5,582	6,549	6,623	12,131	13,275	26,142
2. Segment Results Profit/(Loss) Before Finance Cost & Tax						
a) Textiles	(29)	(176)	(135)	(205)	(151)	(461)
b) Surgical	184	117	226	301	321	637
c) Fabrics	329	165	154	494	333	639
d) Wind Mills	371	157	459	528	706	846
c) Unallocated Items	115	-	115	115	115	115
	970	263	819	1,233	1,324	1,776
Less: Finance Cost - Unallocable Expenditure	757	531	531	1,288	1,113	2,168
Profit / (Loss) Before Tax	213	(268)	288	(55)	211	(392)
3. Capital Employed (Segment Assets (-) Segment Liabilities)						
a) Textiles	2,942	3,417	4,486	2,942	4,486	4,374
b) Surgical	(1,259)	(1,301)	(681)	(1,259)	(681)	(475)
c) Fabrics	2,415	1,858	312	2,415	312	137
d) Wind Mills	1,812	1,812	2,088	1,812	2,088	1,945
c) Unallocated /Exceptional Items	1,106	1,105	1,105	1,106	1,105	1,105
Total	7,016	6,891	7,310	7,016	7,310	7,086



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STATEMENT OF ASSETS & LIABILITIES

Particulars	STANDALONE	
	As at 30-09-2018	As at 31-03-2018
	(Un- Audited)	(Audited)
I ASSETS		
(1) Non-Current Assets		
Property, Plant and Equipment	23,159	20,302
Capital Work-in-progress	1,907	3,283
Intangible Assets	9	9
Investment Property	6	6
Investment in Associates	1,105	1,105
Financial Assets		
Other Investment	1	1
Loans	1,218	10
Other Financial Assets	465	371
Other Non-Current Assets	185	143
Sub-Total	28,055	25,230
(2) Current Assets		
Inventories	7,672	7,192
Financial Assets		
Trade Receivables	3,024	2,039
Cash and Cash Equivalents	77	384
Bank Balance other than cash & Cash Equivalents	11	12
Other Financial Assets	104	94
Other Current Assets	1,341	1,294
Sub-Total	12,228	11,015
TOTAL ASSETS	40,284	36,245
II EQUITY AND LIABILITIES		
(1) Equity		
Equity Share Capital	395	395
Other Equity	6,621	6,691
Total Equity	7,016	7,086
(2) Liabilities		
Non Current Liabilities		
Financial Liabilities		
Borrowings	11,640	9,546
Provisions	173	124
Deferred Income	48	50
Deferred Tax Liabilities (Net)	1,190	1,199
Sub-Total	13,051	10,919
Current Liabilities		
Financial Liabilities		
Borrowings	15,545	13,283
Trade Payables		
- Total Outstanding dues of micro enterprises and small enterprises	-	-
- Total Outstanding dues of creditors other than micro enterprises and small enterprises	967	606
Other Financial Liabilities (*)	3,187	3,909
Provisions	429	359
Liabilities for Current Tax	89	83
Sub-Total	20,217	18,240
TOTAL EQUITY AND LIABILITIES	40,284	36,245

Notes:

- 1) The above un-audited results for the quarter / half year ended 30-09-2018 have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 10-11-2018.
- 2) Consequent to the introduction of GST with effect from 01-07-2017, the excise duty is subsumed under GST and thus the Revenue from Operations are presented net of GST as per Ind As. Hence Revenue from Operations for the half-year ended 30-09-2018 are not comparable with previous
- 3) The Power & Fuel cost reported during the quarter / half year ended 30-09-2018 is after adjusting the surplus power generated from our wind mills and available in the Banking as at 30th September 2018.
- 4) The Previous period figures have been re-grouped / re-stated wherever necessary.



For THE RAMARAJU SURGICAL COTTON MILLS LIMITED

P.R. Venketrama Raja

P.R.VENKETRAMA RAJA
CHAIRMAN