



THE RAMARAJU SURGICAL COTTON MILLS LIMITED
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STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019
 (₹. in Lakhs)

| Sl. No. | Particulars | STANDALONE | | | | | |
|---------|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|
| | | Quarter ended | | | Half Year Ended | | Year ended |
| | | 30-09-2019 (Un-audited) | 30-06-2019 (Un-audited) | 30-09-2018 (Un-audited) | 30-09-2019 (Un-audited) | 30-09-2018 (Un-audited) | 31-03-2019 (Audited) |
| 1 | a. Revenue from Operations | | | | | | |
| | Sale of Products | 7,571 | 7,292 | 5,457 | 14,863 | 11,901 | 24,651 |
| | Other Operating Income | 788 | 104 | 125 | 892 | 230 | 618 |
| | b. Other Income | 153 | 72 | 200 | 225 | 235 | 345 |
| | Total Revenue | 8,512 | 7,468 | 5,782 | 15,980 | 12,366 | 25,614 |
| 2 | Expenses | | | | | | |
| | a. Cost of Materials Consumed | 4,804 | 4,094 | 3,495 | 8,898 | 6,377 | 13,568 |
| | b. Purchases of Stock-in-trade | 389 | 121 | 42 | 510 | 58 | 513 |
| | c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade. | (802) | (61) | (1,344) | (863) | (424) | (1,771) |
| | d. Employee Benefit Expenses | 889 | 790 | 787 | 1,679 | 1,485 | 3,028 |
| | e. Power & Fuel | 1,188 | 694 | 414 | 1,882 | 1,050 | 2,916 |
| | f. Finance Cost | 699 | 666 | 757 | 1,365 | 1,288 | 2,655 |
| | g. Depreciation and Amortisation Expenses | 400 | 403 | 438 | 803 | 842 | 1,529 |
| | h. Other Expenditure | 920 | 847 | 980 | 1,767 | 1,745 | 4,161 |
| | Total Expenses | 8,487 | 7,554 | 5,569 | 16,041 | 12,421 | 26,599 |
| 3 | Profit / (Loss) from ordinary activities before Tax (1-2) | 25 | (86) | 213 | (61) | (55) | (985) |
| 4 | Tax Expenses - Deferred Tax | 8 | (20) | 65 | (12) | (9) | (190) |
| 5 | Profit / (Loss) from ordinary activities after Tax(3-4) | 17 | (66) | 148 | (49) | (46) | (795) |
| 6 | Net Profit / (Loss) for the period (5+6) | 17 | (66) | 148 | (49) | (46) | (795) |
| 7 | Other Comprehensive Income (net of tax) | - | - | - | - | - | 61 |
| 8 | Total Comprehensive Income after tax (6+7) | 17 | (66) | 148 | (49) | (46) | (734) |
| 9 | Paid-up Equity Share Capital (Face value of a Share of Rs 10/- each) | 395 | 395 | 395 | 395 | 395 | 395 |
| 10 | Reserves excluding Revaluation Reserves | - | - | - | 5,885 | 6,621 | 5,934 |
| 11 | Earning Per Share of ₹ 10/- each (in ₹) (Not Annualised) | | | | | | |
| | Basic | 0.42 | (1.67) | 3.74 | (1.25) | (1.17) | (20.13) |
| | Diluted | 0.42 | (1.67) | 3.74 | (1.25) | (1.17) | (20.13) |



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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹. in Lakhs)

| Particulars | STANDALONE | | | | | |
|--|---------------|--------------|--------------|-----------------|---------------|---------------|
| | 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) | (Un-audited) | (Un-audited) | (Un-audited) | (Audited) |
| 1. Segment Revenue (Net Sales / Operating Income) | | | | | | |
| a) Textiles | 4,092 | 3,836 | 2,776 | 7,928 | 6,891 | 14,079 |
| b) Surgical | 993 | 918 | 1,026 | 1,911 | 1,929 | 3,983 |
| c) Fabrics | 3,887 | 3,450 | 2,372 | 7,337 | 4,325 | 9,690 |
| d) Wind Mills | 387 | 282 | 542 | 669 | 818 | 961 |
| | 9,359 | 8,486 | 6,716 | 17,845 | 13,963 | 28,713 |
| Less: Inter Segment Revenue | 1,000 | 1,090 | 1,134 | 2,090 | 1,832 | 3,444 |
| Total Income From Operations (Net) | 8,359 | 7,396 | 5,582 | 15,755 | 12,131 | 25,269 |
| 2. Segment Results Profit/(Loss) Before Finance Cost & Tax | | | | | | |
| a) Textiles | (2) | (47) | (29) | (49) | (205) | (658) |
| b) Surgical | 144 | 147 | 184 | 291 | 301 | 522 |
| c) Fabrics | 192 | 297 | 329 | 489 | 494 | 1,121 |
| d) Wind Mills | 275 | 183 | 371 | 458 | 528 | 570 |
| e) Unallocated Items | 115 | - | 115 | 115 | 115 | 115 |
| Less: | 724 | 580 | 970 | 1,304 | 1,233 | 1,670 |
| Finance Cost - Unallocable Expenditure | 699 | 666 | 757 | 1,365 | 1,288 | 2,655 |
| Profit / (Loss) Before Tax | 25 | (86) | 213 | (61) | (55) | (985) |
| 3. Capital Employed (Segment Assets - Segment Liabilities) | | | | | | |
| a) Textiles | (1207) | (666) | 2,942 | (1207) | 2,942 | (8) |
| b) Surgical | 4,155 | 3,738 | (1,259) | 4,155 | (1,259) | (1,260) |
| c) Fabrics | 552 | 412 | 2,415 | 552 | 2,415 | 4,676 |
| d) Wind Mills | 1,671 | 1,670 | 1,812 | 1,671 | 1,812 | 1,812 |
| e) Unallocated /Exceptional Items | 1,109 | 1,109 | 1,106 | 1,109 | 1,106 | 1,109 |
| Total | 6,280 | 6,263 | 7,016 | 6,280 | 7,016 | 6,329 |



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STATEMENT OF ASSETS & LIABILITIES

| Particulars | STANDALONE | |
|--|---------------------|---------------------|
| | As at 30-09-2019 | As at 31-03-2019 |
| | (Un- Audited) | (Audited) |
| I ASSETS | | |
| (1) Non-Current Assets | | |
| Property, Plant and Equipment | 23,543 | 22,804 |
| Capital Work-in-progress | 372 | 10 |
| Intangible Assets | 6 | 7 |
| Investment Property | 1,064 | 1,064 |
| Investment in Associates | 1,097 | 1,097 |
| Financial Assets | | |
| Other Investment | 12 | 12 |
| Loans | 10 | 10 |
| Other Financial Assets | 554 | 426 |
| Other Non-Current Assets | 158 | 275 |
| Asset held for sale | 7 | 389 |
| Sub-Total | 26,823 | 26,094 |
| (2) Current Assets | | |
| Inventories | 9,384 | 8,218 |
| Financial Assets | | |
| Trade Receivables | 6,237 | 3,753 |
| Cash and Cash Equivalents | 163 | 140 |
| Bank Balance other than cash & Cash Equivalents | 11 | 11 |
| Other Financial Assets | 147 | 139 |
| Other Current Assets | 1,333 | 745 |
| Sub-Total | 17,275 | 13,006 |
| TOTAL ASSETS | 44,098 | 39,100 |
| II EQUITY AND LIABILITIES | | |
| (1) Equity | | |
| Equity Share Capital | 395 | 395 |
| Other Equity | 5,885 | 5,934 |
| Total Equity | 6,280 | 6,329 |
| (2) Liabilities | | |
| Non Current Liabilities | | |
| Financial Liabilities | | |
| Borrowings | 14,475 | 13,788 |
| Provisions | 158 | 154 |
| Deferred Government Grants | 45 | 46 |
| Deferred Tax Liabilities (Net) | 1,027 | 1,040 |
| Sub-Total | 15,705 | 15,028 |
| Current Liabilities | | |
| Financial Liabilities | | |
| Borrowings | 12,334 | 12,122 |
| Trade Payables | | |
| - Total Outstanding dues of micro enterprises and small enterprises | - | - |
| - Total Outstanding dues of creditors other than micro enterprises and small enterprises | 2,990 | 1,173 |
| Other Financial Liabilities (*) | 6,306 | 4,059 |
| Provisions | 394 | 300 |
| Liabilities for Current Tax | 89 | 89 |
| Sub-Total | 22,113 | 17,743 |
| TOTAL EQUITY AND LIABILITIES | 44,098 | 39,100 |



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STANDALONE STATEMENT OF CASH FLOWS

| | | Rs. in Lakhs | |
|--|--|-------------------|-------------------|
| | | 30-09-2019 | 30-09-2018 |
| A . Cash flow from Operating Activities | | | |
| Net Profit before tax from | | | |
| Profit / Loss Before Tax | | (60.92) | (55.43) |
| Adjustments for : | | | |
| Depreciation & Amortisation | | 802.62 | 841.90 |
| Interest Paid | | 1,364.91 | 1,287.94 |
| Interest Received | | (75.16) | (44.63) |
| Dividend Received | | (114.81) | (114.81) |
| Loss on Sale of Assets | | 55.60 | 170.55 |
| Operating Profit before Working capital Changes | | 1,972.24 | 2,085.52 |
| Movements in Working Capital: | | | |
| Gratuity and Government Grants | | (1.67) | (1.67) |
| Trade Receivables | | (2,484.01) | (985.01) |
| Loans and Advances | | (554.16) | (204.99) |
| Inventories | | (1,165.75) | (480.10) |
| Trade Payables & Current liabilities | | 4,132.78 | (229.19) |
| Cash generated from Operations | | 1,899.43 | 184.56 |
| Income tax (Paid) / Received | | - | 6.35 |
| Net Cash Generating from Operating Activities | | 1,899.43 | 190.91 |
| B. Cash Flow from Investing Activities : | | | |
| Purchase of Fixed Assets | | | |
| (Including Capital work-in-progress) | | (1,863.74) | (2,860.00) |
| Investment in Shares - Others | | - | (0.58) |
| Proceeds from Sale of Property, Plant & Equipments | | 287.43 | 367.45 |
| Interest Received | | 75.16 | 44.63 |
| Dividend Received | | 114.81 | 114.81 |
| Exceptional Item | | | |
| Net Cash used in Investing Activities | | (1,386.34) | (2,333.69) |
| C. Cash Flow from Financing Activities : | | | |
| Proceeds from Long Term Borrowings | | 2,094.00 | 3,452.26 |
| Repayment of Long Term Borrowings | | (1,516.40) | (2,386.62) |
| Proceeds of Short Term Borrowings (Net) | | 320.85 | 2,081.00 |
| Payment of Dividend and Tax thereon | | (23.79) | (23.79) |
| Interest Paid | | (1,364.91) | (1,287.94) |
| Net cash from / (used) in Financing Activities | | (490.25) | 1,834.91 |
| Net Increase / (Decrease) in Cash and Cash Equivalent | | 22.84 | (307.87) |
| Opening balance of Cash and Cash Equivalents | | 150.66 | 395.64 |
| Closing balance of Cash and Cash Equivalents | | 173.50 | 87.77 |
| 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) For the purpose of Statement of Cash Flow, Cash and Cash Equivalents comprise the following: | | | |
| PARTICULARS | | 30-09-2019 | 30-09-2018 |
| Cash and Cash Equivalents | | 162.95 | 76.63 |
| Bank Balances other than Cash and Cash Equivalents | | 10.55 | 11.14 |
| | | 173.50 | 87.77 |

- Notes:
- 1) The above un-audited standalone results for the Quarter and Half year ended 30-09-2019 have been reviewed by the Audit Committee at their meeting held on 11-11-2019 and approved by the Board of Directors at their Meeting held on 12-11-2019. The Statutory Auditors have carried out a limited review of the above results.
 - 2) Ind AS 116 "Leases" has been adopted with effect from 01-04-2019 and the adoption did not have any significant impact on overall results
 - 3) The company has completed its expansion of weaving division at Perumalpatti Village. The overall capacity of weaving division has increased from 136 to 156 Looms.
 - 4) The Previous period figures have been re-grouped / re-stated wherever necessary.

THE RAMARAJU SURGICAL COTTON MILLS LIMITED

P.R. Venketrama Raja

**P.R.VENKETRAMA RAJA
CHAIRMAN**

Rajapalayam,
12-11-2019





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STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019
 (₹. in Lakhs)

| Sl. No. | Particulars | CONSOLIDATED | | | | | |
|---------|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|
| | | Quarter ended | | | Half Year Ended | | Year ended |
| | | 30-09-2019 (Un-audited) | 30-06-2019 (Un-audited) | 30-09-2018 (Un-audited) | 30-09-2019 (Un-audited) | 30-09-2018 (Un-audited) | 31-03-2019 (Audited) |
| 1 | a. Revenue from Operations | | | | | | |
| | Sale of Products | 7,571 | 7,292 | 5,457 | 14,863 | 11,901 | 24,651 |
| | Other Operating Income | 788 | 104 | 125 | 892 | 230 | 618 |
| | b. Other Income | 38 | 72 | 85 | 110 | 120 | 231 |
| | Total Revenue | 8,397 | 7,468 | 5,667 | 15,865 | 12,251 | 25,500 |
| 2 | Expenses | | | | | | |
| | a. Cost of Materials Consumed | 4,804 | 4,094 | 3,495 | 8,898 | 6,377 | 13,568 |
| | b. Purchases of Stock-in-trade | 389 | 121 | 42 | 510 | 58 | 513 |
| | c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade. | (802) | (61) | (1,344) | (863) | (424) | (1,771) |
| | d. Employee Benefit Expenses | 889 | 790 | 787 | 1,679 | 1,485 | 3,028 |
| | e. Power & Fuel | 1,188 | 694 | 414 | 1,882 | 1,050 | 2,916 |
| | f. Finance Cost | 699 | 666 | 757 | 1,365 | 1,288 | 2,655 |
| | g. Depreciation and Amortisation Expenses | 400 | 403 | 438 | 803 | 842 | 1,529 |
| | h. Other Expenditure | 920 | 847 | 980 | 1,767 | 1,745 | 4,263 |
| | Total Expenses | 8,487 | 7,554 | 5,569 | 16,041 | 12,421 | 26,701 |
| 3 | Profit / (Loss) from ordinary activities before Tax (1-2) | (90) | (86) | 98 | (176) | (170) | (1,201) |
| 4 | Tax Expenses - Deferred Tax | 8 | (20) | 65 | (12) | (9) | (190) |
| 5 | Profit / (Loss) from ordinary activities after Tax(3-4) | (98) | (66) | 33 | (164) | (161) | (1,011) |
| 6 | Share of Net Profit After Tax (PAT) of Associates accounted for using the equity method | 222 | 364 | 211 | 586 | 460 | 985 |
| 7 | Net Profit / (Loss) for the period (5+6) | 124 | 298 | 244 | 422 | 299 | (26) |
| 8 | Other Comprehensive Income (net of tax) | (1) | 4 | 2 | 3 | 2 | 58 |
| 9 | Total Comprehensive Income after tax (7+8) | 123 | 302 | 246 | 425 | 301 | 32 |
| 10 | Paid-up Equity Share Capital (Face value of a Share of Rs 10/- each) | 395 | 395 | 395 | 395 | 395 | 395 |
| 11 | Reserves excluding Revaluation Reserves | - | - | - | 21,764 | 21,617 | 21,339 |
| 12 | Earning Per Share of ₹ 10/- each (in ₹) (Not Annualised) | | | | | | |
| | Basic | 3.13 | 7.54 | 6.18 | 10.68 | 7.57 | (0.66) |
| | Diluted | 3.13 | 7.54 | 6.18 | 10.68 | 7.57 | (0.66) |



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹. in Lakhs)

| Particulars | CONSOLIDATED | | | | | |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|
| | Quarter ended | | | Half Year Ended | | Year ended |
| | 30-09-2019 (Un-audited) | 30-06-2019 (Un-audited) | 30-09-2018 (Un-audited) | 30-09-2019 (Un-audited) | 30-09-2018 (Un-audited) | 31-03-2019 (Audited) |
| 1. Segment Revenue (Net Sales / Operating Income) | | | | | | |
| a) Textiles | 4,092 | 3,836 | 2,776 | 7,928 | 6,891 | 14,079 |
| b) Surgical | 993 | 918 | 1,026 | 1,911 | 1,929 | 3,983 |
| c) Fabrics | 3,887 | 3,450 | 2,372 | 7,337 | 4,325 | 9,690 |
| d) Wind Mills | 387 | 282 | 542 | 669 | 818 | 961 |
| | 9,359 | 8,486 | 6,716 | 17,845 | 13,963 | 28,713 |
| Less: Inter Segment Revenue | 1,000 | 1,090 | 1,134 | 2,090 | 1,832 | 3,444 |
| Total Income From Operations (Net) | 8,359 | 7,396 | 5,582 | 15,755 | 12,131 | 25,269 |
| 2. Segment Results Profit/(Loss) Before Finance Cost & Tax | | | | | | |
| a) Textiles | (2) | (47) | (29) | (49) | (205) | (658) |
| b) Surgical | 144 | 147 | 184 | 291 | 301 | 524 |
| c) Fabrics | 192 | 297 | 329 | 489 | 494 | 1121 |
| d) Wind Mills | 275 | 183 | 371 | 458 | 528 | 570 |
| e) Unallocated Items | | | | | | (102) |
| Less: | 609 | 580 | 855 | 1,189 | 1,118 | 1,454 |
| Finance Cost - Unallocable Expenditure | 699 | 666 | 757 | 1,365 | 1,288 | 2,655 |
| Profit / (Loss) Before Tax | (90) | (86) | 98 | (176) | (170) | (1,201) |
| 3. Capital Employed (Segment Assets - Segment Liabilities) | | | | | | |
| a) Textiles | (1,207) | (666) | 2,942 | (1,207) | 2,942 | (8) |
| b) Surgical | 4,155 | 3,738 | (1,259) | 4,155 | (1,259) | (1,260) |
| c) Fabrics | 552 | 412 | 2,415 | 552 | 2,415 | 4,676 |
| d) Wind Mills | 1,671 | 1,670 | 1,812 | 1,671 | 1,812 | 1,812 |
| e) Unallocated /Exceptional Items | 16,988 | 16,882 | 16,102 | 16,988 | 16,102 | 16,514 |
| Total | 22,159 | 22,036 | 22,012 | 22,159 | 22,012 | 21,734 |



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STATEMENT OF ASSETS & LIABILITIES

| Particulars | CONSOLIDATED | |
|--|---------------------|---------------------|
| | As at 30-09-2019 | As at 31-03-2019 |
| | (Un- Audited) | (Audited) |
| I ASSETS | | |
| (1) Non-Current Assets | | |
| Property, Plant and Equipment | 23,543 | 22,804 |
| Capital Work-in-progress | 372 | 10 |
| Intangible Assets | 6 | 7 |
| Investment Property | 1,064 | 1,064 |
| Investment in Associates | 16,976 | 16,501 |
| Financial Assets | | |
| Other Investment | 12 | 12 |
| Loans | 10 | 10 |
| Other Financial Assets | 554 | 426 |
| Other Non-Current Assets | 158 | 275 |
| Asset held for sale | 7 | 389 |
| Sub-Total | 42,702 | 41,499 |
| (2) Current Assets | | |
| Inventories | 9,384 | 8,218 |
| Financial Assets | | |
| Trade Receivables | 6,237 | 3,753 |
| Cash and Cash Equivalents | 163 | 140 |
| Bank Balance other than cash & Cash Equivalents | 11 | 11 |
| Other Financial Assets | 147 | 139 |
| Other Current Assets | 1,333 | 745 |
| Sub-Total | 17,275 | 13,006 |
| TOTAL ASSETS | 59,977 | 54,505 |
| II EQUITY AND LIABILITIES | | |
| (1) Equity | | |
| Equity Share Capital | 395 | 395 |
| Other Equity | 21,764 | 21,339 |
| Total Equity | 22,159 | 21,734 |
| (2) Liabilities | | |
| Non Current Liabilities | | |
| Financial Liabilities | | |
| Borrowings | 14,475 | 13,788 |
| Provisions | 158 | 154 |
| Deferred Government Grants | 45 | 46 |
| Deferred Tax Liabilities (Net) | 1,027 | 1,040 |
| Sub-Total | 15,705 | 15,028 |
| Current Liabilities | | |
| Financial Liabilities | | |
| Borrowings | 12,334 | 12,122 |
| Trade Payables | | |
| - Total Outstanding dues of micro enterprises and small enterprises | - | - |
| - Total Outstanding dues of creditors other than micro enterprises and small enterprises | 2,990 | 1,173 |
| Other Financial Liabilities (*) | 6,306 | 4,059 |
| Provisions | 394 | 300 |
| Liabilities for Current Tax | 89 | 89 |
| Sub-Total | 22,113 | 17,743 |
| TOTAL EQUITY AND LIABILITIES | 59,977 | 54,505 |



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CONSOLIDATED STATEMENT OF CASH FLOWS

| | | Rs. in Lakhs | |
|--|-----------|-------------------|-------------------|
| | | 30-09-2019 | 30-09-2018 |
| A . Cash flow from Operating Activities | | | |
| Net Profit before tax from | | | |
| Profit / Loss Before Tax | | (175.73) | (170.24) |
| Adjustments for : | | | |
| Depreciation & Amortisation | | 802.62 | 841.90 |
| Interest Paid | | 1,364.91 | 1,287.94 |
| Interest Received | | (75.16) | (44.63) |
| Loss on Sale of Assets | | 55.60 | 170.55 |
| Operating Profit before Working capital Changes | | 1,972.24 | 2,085.52 |
| Movements in Working Capital : | | | |
| Gratuity and Government Grants | | (1.67) | (1.67) |
| Trade Receivables | | (2,484.01) | (985.01) |
| Loans and Advances | | (554.16) | (204.99) |
| Inventories | | (1,165.75) | (480.10) |
| Trade Payables & Current liabilities | | 4,132.78 | (229.19) |
| Cash generated from Operations | | 1,899.43 | 184.56 |
| Income tax (Paid) / Received | | - | 6.35 |
| Net Cash Generating from Operating Activities | A | 1,899.43 | 190.91 |
| B. Cash Flow from Investing Activities : | | | |
| Purchase of Fixed Assets (Including Capital work-in-progress) | | (1,863.74) | (2,860.00) |
| Investment in Shares - Others | | - | (0.58) |
| Proceeds from Sale of Property, Plant & Equipments | | 287.43 | 367.45 |
| Interest Received | | 75.16 | 44.63 |
| Dividend Received | | 114.81 | 114.81 |
| Net Cash used in Investing Activities | B | (1,386.34) | (2,333.69) |
| C. Cash Flow from Financing Activities : | | | |
| Proceeds from Long Term Borrowings | | 2,094.00 | 3,452.26 |
| Repayment of Long Term Borrowings | | (1,516.40) | (2,386.62) |
| Proceeds / (Repayment) of Short Term Borrowings (Net) | | 320.85 | 2,081.00 |
| Payment of Dividend and Tax thereon | | (23.79) | (23.79) |
| Interest Paid | | (1,364.91) | (1,287.94) |
| Net cash from / (used) in Financing Activities | C | (490.25) | 1,834.91 |
| Net Increase / (Decrease) in Cash and Cash Equivalent | D=(A+B+C) | 22.84 | (307.87) |
| Opening balance of Cash and Cash Equivalents | E | 150.66 | 395.64 |
| Closing balance of Cash and Cash Equivalents | F | 173.50 | 87.77 |
| 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) For the purpose of Statement of Cash Flow, Cash and Cash Equivalents comprise the following: | | | |
| PARTICULARS | | 30-09-2019 | 30-09-2018 |
| Cash and Cash Equivalents | | 162.95 | 76.63 |
| Bank Balances other than Cash and Cash Equivalents | | 10.55 | 11.14 |
| | | 173.50 | 87.77 |



Notes:

1) The above un-audited results for the Quarter and Half year ended 30-09-2019 have been reviewed by the Audit Committee at their meeting held on 11-11-2019 and approved by the Board of Directors at their Meeting 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 its Associates viz., The Ramco Cements Limited, Ramco Industries Limited, Ramco Systems Limited, Rajapalayam Mills Limited, Sri Vishnu Shankar Mill Limited, Sri Harini Textiles Limited and Shri Harini Media Limited.

3) Key Standalone Information:

| 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) | (Un-audited) | (Un-audited) | (Un-audited) | (Audited) |
| 1 | Total Revenue | 8,512 | 7,468 | 5,782 | 15,980 | 12,366 | 25,614 |
| 2 | Net Loss for the period before tax | 25 | (86) | 213 | (61) | (55) | (985) |
| 3 | Net Loss for the period after tax | 17 | (66) | 148 | (49) | (46) | (795) |

4) The company has completed its expansion of weaving division at Perumalpatti. The overall capacity of weaving division has increased from 132 to 156 Looms.

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

THE RAMARAJU SURGICAL COTTON MILLS LIMITED


P.R.VENKETRAMA RAJA
CHAIRMAN

Rajapalayam,
12-11-2019

