

THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Manufacturers of Antiseptic Dressings

F.No. MSEI /2018

August 9, 2018

Head-Listing,
Metropolitan Stock Exchange of India Limited,
Vibgyor Towers, 4th Floor,
Plot No. C-62, G-Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E),
Mumbai - 400 098.
India

Symbol: RAMARAJU

Dear Sirs,

**Sub: Intimation of Unaudited Financial Results for the
Quarter ended 30-06-2018**

As required under Regulation 33(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [LODR], we enclose the Unaudited Standalone Financial Results for the quarter ended 30-06-2018, as approved by the Board of Directors at their Meeting held today (09-08-2018).

We also enclose a copy of the Unaudited Standalone Financial Results for the quarter ended 30-06-2018, being published in newspapers in compliance of Regulation 47(1)(b) of LODR.

We also enclose a copy of the Limited Review Report given by the Auditors on the Unaudited Standalone Financial Results for the quarter ended 30-06-2018, in compliance of Regulation 33(2)(c) of LODR.

In accordance with Point No: A - 4 of Annexure I of SEBI Circular No: CIR/CFD/CMD/4/2015 dated September 09, 2015, we wish to inform the following:

| | |
|---|--------------|
| Time of commencement of the Board Meeting | - 09.30 A.M. |
| Time of completion of the Board Meeting | - 10.10 A.M. |

Thanking you,

Yours faithfully,

For THE RAMARAJU SURGICAL COTTON MILLS LIMITED,

A. Emarajan

**A. EMARAJAN
COMPANY SECRETARY**

Encl.: As above



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

CIN: U17111TN1939PLC002302

Telephone No. 04563 - 235904 Fax No. 04563 - 235714

E-mail: rscm@ramcotex.com;

Website: http://www.ramarajusurgical.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2018

| | | (Rs in Lakhs) | | | |
|---------|--|---------------|------------|--------------|------------|
| Sl. No. | Particulars | Quarter ended | | | Year ended |
| | | 30-06-2018 | 31-03-2018 | 30-06-2017 | 31-03-2018 |
| | | (Un-audited) | (Audited) | (Un-audited) | (Audited) |
| 1 | Total Income from Operations | | | | |
| | a. Revenue from Operations | 6,549 | 5,689 | 6,652 | 26,142 |
| | b. Other Income | 35 | 111 | 32 | 338 |
| | Total Income | 6,584 | 5,800 | 6,684 | 26,480 |
| 2 | Expenses | | | | |
| | a. Cost of Materials Consumed | 2,882 | 2,662 | 3,666 | 13,582 |
| | b. Purchases of Stock-in-trade | 16 | 26 | 104 | 185 |
| | c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade. | 920 | 267 | (248) | 196 |
| | d. Excise Duty | - | - | 10 | 10 |
| | e. Employee Benefit Expenses | 698 | 731 | 671 | 2,975 |
| | f. Power & Fuel | 636 | 756 | 614 | 2,589 |
| | g. Finance Cost | 531 | 568 | 582 | 2,168 |
| | h. Depreciation and Amortisation Expenses | 404 | 507 | 392 | 1,705 |
| | i. Other Expenditure | 765 | 844 | 969 | 3,462 |
| | Total Expenses | 6,852 | 6,361 | 6,760 | 26,872 |
| 3 | Profit from ordinary activities before Tax (1-2) | (268) | (561) | (76) | (392) |
| 4 | Tax Expenses | | | | |
| | - Deferred Tax | (74) | (230) | (29) | (259) |
| 5 | Net Profit for the period (3-4) | (194) | (331) | (47) | (134) |
| 6 | Other Comprehensive Income (net of tax) | - | - | - | 28 |
| 7 | Total Comprehensive Income after tax (5+6) | (194) | (331) | (47) | (106) |
| 8 | Paid-up Equity Share Capital (Face value of a Share Rs 10/- each) | 395 | 395 | 395 | 395 |
| 9 | Reserves excluding Revaluation Reserves | - | - | - | 6,691 |
| 10 | Earning Per Share of ₹ 10/- each (in ₹) (Not Annualised) | | | | |
| | Basic | (4.92) | (8.40) | (1.19) | (3.38) |
| | Diluted | (4.92) | (8.40) | (1.19) | (3.38) |



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lakhs)

| Particulars | Quarter ended | | | Year ended |
|--|---------------|------------|--------------|------------|
| | 30-06-2018 | 31-03-2018 | 30-06-2017 | 31-03-2018 |
| | (Un-audited) | (Audited) | (Un-audited) | (Audited) |
| 1. Segment Revenue | | | | |
| (Net Sales / Operating Income) | | | | |
| a) Textiles | 4,115 | 3,912 | 5,092 | 18,694 |
| b) Surgical | 903 | 981 | 799 | 3,757 |
| c) Fabrics | 1,953 | 1,464 | 1,605 | 6,226 |
| d) Wind Mills | 276 | 86 | 393 | 1,084 |
| | 7,247 | 6,443 | 7,889 | 29,761 |
| Less: Inter Segment Revenue | 698 | 754 | 1,237 | 3,619 |
| Total Income From Operations (Net) | 6,549 | 5,689 | 6,652 | 26,142 |
| 2. Segment Results | | | | |
| Profit/(Loss) Before Finance Cost & Tax | | | | |
| a) Textiles | (176) | (320) | (16) | (461) |
| b) Surgical | 117 | 160 | 95 | 637 |
| c) Fabrics | 165 | 126 | 179 | 639 |
| d) Wind Mills | 157 | 41 | 248 | 846 |
| c) Unallocated Items | - | - | - | 115 |
| | 263 | 7 | 506 | 1,776 |
| Less: | | | | |
| Finance Cost - Unallocable Expenditure | 531 | 568 | 582 | 2,168 |
| Profit / (Loss) Before Tax | (268) | (561) | (76) | (392) |
| 3. Capital Employed | | | | |
| (Segment Assets (-) Segment Liabilities) | | | | |
| a) Textiles | 3,417 | 4,374 | 4,583 | 4,374 |
| b) Surgical | (1,301) | (475) | (148) | (475) |
| c) Fabrics | 1,858 | 137 | 25 | 137 |
| d) Wind Mills | 1,812 | 1,945 | 1,945 | 1,945 |
| c) Unallocated /Exceptional Items | 1,105 | 1,105 | 1,106 | 1,105 |
| Total | 6,891 | 7,086 | 7,511 | 7,086 |

Notes:

- 1) The above un-audited results for the quarter ended 30-06-2018 have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 09-08-2018.
- 2) 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 are presented net of GST. Hence Revenue from operations for the quarter ended 30-06-2018 are not comparable with previous corresponding period.
- 3) 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**

**RAJAPALAIYAM
09-08-2018**

THE RAMARAJU SURGICAL COTTON MILLS LIMITED

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2018

| Sl. No. | Particulars | Quarter Ended | | | (Rs in Lakhs) |
|---------|---|---------------|------------|--------------|-------------------------|
| | | 30-06-2018 | 31-03-2018 | 30-06-2017 | Year ended |
| | | (Un-audited) | (Audited) | (Un-audited) | 31-03-2018 (Audited) |
| 1 | Total Revenue | 6,584 | 5,800 | 6,684 | 26,480 |
| 2 | Net Profit for the period before tax | (268) | (561) | (76) | (392) |
| 3 | Net Profit for the period after tax | (194) | (331) | (47) | (134) |
| 4 | Total Comprehensive Income for the period after tax (comprising Net Profit for the period after tax and Other Comprehensive Income after tax) | (194) | (331) | (47) | (106) |
| 5 | Equity Share Capital | 395 | 395 | 395 | 395 |
| 6 | Reserves excluding Revaluation Reserves | | | | 6,691 |
| 7 | Earning Per Share of Rs. 10/- each, (Not Annualised) (in Rs.) | | | | |
| | Basic | (4.92) | (8.40) | (1.19) | (3.38) |
| | Diluted | (4.92) | (8.40) | (1.19) | (3.38) |

Notes:

- 1) The above is an extract of the detailed format of Quarterly Financial Results filed with Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations 2015, The full format of the Quarterly 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.msei.in.



For THE RAMARAJU SURGICAL COTTON MILLS LIMITED

P.R. Venketrama Raja

P.R.VENKETRAMA RAJA
CHAIRMAN



**Limited Review Report on Quarterly Standalone Financial Results of
M/s. The Ramaraju Surgical Cotton Mills Limited**

To
The Board of Directors
The Ramaraju Surgical Cotton Mills Limited
Rajapalayam

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of The Ramaraju Surgical Cotton Mills Limited ("the Company") for the quarter ended 30th June, 2018, being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No.CIR/CFD/FAC/62/2016 dated 5th July, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these Financial Statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial information performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the Indian Accounting Standards as per section 133 of the Companies Act, 2013, read with relevant Rules issued thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No.CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.
4. The comparative financial information included in the Statement for corresponding quarter ended 30th June, 2017, were reviewed by the Company's predecessor auditor.

For N.A. JAYARAMAN & CO.,
Chartered Accountants
Firm registration No. 001310S

R. Palaniappan

R. Palaniappan
Proprietor
Membership No. 205112



Rajapalayam
August 9, 2018