



THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Regd. Office: P.A.C.Ramsamy Raja Salai, Rajapalayam - 626 117. Tamilnadu

CIN: L17111TN1939PLC002302

Telephone No. 04563 - 235904

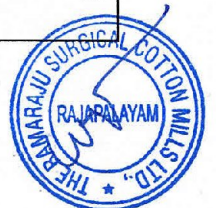
E-mail: rscm@ramcotex.com;

Website: www.ramarajusurgical.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

(Rs. In Lakhs)

Sl. No.	Particulars	STANDALONE			
		Quarter ended			Year Ended
		30-06-2021	31-03-2021	30-06-2020	31-03-2021
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	
1	Revenue				
	a. Revenue from Operations				
	Sale of Products	8,412	9,844	3,613	28,292
	Other Operating Income	21	25	23	132
	b. Other Income	53	3,134	35	3,227
	Total Revenue	8,486	13,003	3,671	31,651
2	Expenses				
	a. Cost of Materials Consumed	4,849	4,075	2,155	12,974
	b. Purchases of Stock-in-trade	83	20	-	190
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	(797)	1,843	(110)	3,042
	d. Employee Benefit Expenses	856	686	653	2,843
	e. Power & Fuel	431	727	285	2,029
	f. Finance Cost	460	511	591	2,700
	g. Depreciation and Amortisation Expenses	382	488	426	1,753
	h. Other Expenditure	792	1,089	390	3,131
	Total Expenses	7,056	9,439	4,390	28,162
3	Profit / (Loss) from ordinary activities before Tax (1-2)	1,430	3,564	(719)	3,489
4	Tax Expenses				
	- Current Tax - Under MAT	250	612	-	612
	- MAT Credit Entitlement	(250)	(612)	-	(612)
	- Deferred Tax	230	220	(140)	208
5	Net Profit / (Loss) for the period (3-4)	1,200	3,344	(579)	3,281
6	Other Comprehensive Income (net of tax)	-	(26)	-	(26)
7	Total Comprehensive Income after tax (5+6)	1,200	3,318	(579)	3,255
8	Paid-up Equity Share Capital (Face value of a Share of Rs 10/- each)	395	395	395	395
9	Other Equity	-	-	-	10,357
10	Earning Per Share of Rs. 10/- each (in Rs) (Not Annualised)				
	Basic	30	85	(15)	83
	Diluted	30	85	(15)	83



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lakhs)

Particulars	STANDALONE			
	Quarter ended			Year Ended
	30-06-2021	31-03-2021	30-06-2020	31-03-2021
(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	
1. Segment Revenue				
(Net Sales / Operating Income)				
a) Textiles	7,863	8,960	3,109	25,519
b) Surgical	777	1,040	703	3,521
c) Wind Mills	253	95	225	848
	8,893	10,095	4,037	29,888
Less: Inter Segment Revenue	460	226	401	1,464
Total Income From Operations (Net)	8,433	9,869	3,636	28,424
2. Segment Results				
Profit/(Loss) Before Finance Cost & Tax				
a) Textiles	1,610	1,091	(357)	2,006
b) Surgical	122	137	212	783
c) Wind Mills	170	3	135	467
d) Unallocated Items	(13)	2,844	(118)	2,433
	1,890	4,075	(128)	5,689
Less:				
Finance Cost - Unallocable Expenditure	460	511	591	2,200
Profit / (Loss) Before Tax	1,430	3,564	(719)	3,489
3. Capital Employed				
(Segment Assets - Segment Liabilities)				
a) Textiles	6,135	3,920	3,807	3,920
b) Surgical	1,590	1,361	466	1,361
c) Wind Mills	1,385	1,526	1,556	1,526
d) Unallocated /Exceptional Items	2,842	3,945	1,109	3,945
Total	11,952	10,752	6,938	10,752

Notes:

- The above unaudited standalone financial results for the Quarter Ended 30-06-2021 were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 14-08-2021. The Statutory Auditor have carried out Limited Review of the above results.
- As per Section 115BAA in the Income Tax Act, 1961, the Company has an irrevocable option of shifting to a lower tax rate and simultaneously forgo certain tax incentives, deductions and accumulated MAT credit. The Company continue to provide for income tax at the old rates for the quarter ended 30-06-2021. However the company is in the process of evaluating the benefit of adopting reduced tax rates for upcoming periods.
- The resurgence of Covid-19 in India has forced State Government to impose complete lockdown from 24-05-2021 to 31-05-2021 and Mills were temporarily shutdown during that period. The operations and financial results for the quarter ended 30-06-2021 have been impacted to such extent.
- The figures for the quarter ended 31.03.2021 are the balancing figures between audited results in respect of full financial year and unaudited published results results for the nine months ended 31-12-2020.
- 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,
14-08-2021



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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021					
(Rs. In Lakhs)					
Sl. No.	Particulars	CONSOLIDATED			
		Quarter ended			Year ended
		30-06-2021	31-03-2021	30-06-2020	31-03-2021
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1	Revenue				
	a. Revenue from Operations				
	Sale of Products	8,412	9,844	3,613	28,292
	Other Operating Income	21	25	23	132
	b. Other Income	71	3,050	35	3,141
	Total Revenue	8,504	12,919	3,671	31,565
2	Expenses				
	a. Cost of Materials Consumed	4,868	4,075	2,155	12,974
	b. Purchases of Stock-in-trade	85	20	-	190
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	(797)	1,843	(110)	3042
	d. Employee Benefit Expenses	864	694	653	2,850
	e. Power & Fuel	433	727	285	2,028
	f. Finance Cost	460	511	591	2,200
	g. Depreciation and Amortisation Expenses	384	489	426	1,753
	h. Other Expenditure	798	1,111	390	3,155
	Total Expenses	7,095	9,470	4,390	28,192
3	Profit from ordinary activities before Tax (1-2)	1,409	3,449	(719)	3,373
4	Tax Expenses				
	- Current Tax - Under MAT	250	612		612
	- MAT Credit Entitlement	(250)	(612)		(612)
	- Deferred Tax	225	218	(140)	206
5	Profit / (Loss) from ordinary activities after Tax(3-4)	1,184	3,231	(579)	3,167
6	Share of Net Profit After Tax (PAT) of Associates accounted for using the equity method	252	258	140	1,060
7	Net Profit for the period (5+6)	1,436	3,489	(439)	4,227
	Profit for the year attributable to:				
	Shareholders of the Company	1,441	3,492	(439)	4,230
	Non controlling Interest	(5)	(3)	0	(3)
8	Other Comprehensive Income (net of tax)	-	(26)	-	(26)
9	Share of OCI of Associates accounted for using the equity method	1	(6)	(1)	(5)
10	Total Comprehensive Income after tax (7+8+9)	1,437	3,457	(440)	4,196
	Total Comprehensive Income attributable to:				
	Shareholders of the Company	1,442	3,460	(440)	4,199
	Non controlling Interest	(5)	(3)	-	(3)
11	Paid-up Equity Share Capital (Face value of a Share of Rs 10/- each)	395	395	395	395
12	Other Equity	-	-	-	26,094
13	Earning Per Share of Rs. 10/- each (in Rs) (Not Annualised)				
	Basic	37	88	(11)	107
	Diluted	37	88	(11)	107



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lakhs)

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	Quarter ended			Year ended
	30-06-2021	31-03-2021	30-06-2020	31-03-2021
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1. Segment Revenue (Net Sales / Operating Income)				
a) Textiles	7,863	8,960	3,109	25,519
b) Surgical	777	1,040	703	3,521
c) Wind Mills	253	95	225	848
	8,893	10,095	4,037	29,888
Less: Inter Segment Revenue	460	226	401	1,464
Total Income From Operations (Net)	8,433	9,869	3,636	28,424
2. Segment Results				
Profit/(Loss) Before Finance Cost & Tax				
a) Textiles	1,610	1,091	(357)	2,006
b) Surgical	122	137	212	783
c) Wind Mills	170	3	135	467
d) Unallocated Items	(33)	2,729	(118)	2,317
	1,869	3,960	(128)	5,573
Less: Finance Cost - Unallocable Expenditure	460	511	591	2,200
Profit / (Loss) Before Tax	1,409	3,449	(719)	3,373
3. Capital Employed (Segment Assets - Segment Liabilities)				
a) Textiles	6,135	3,920	3,837	3,920
b) Surgical	1,590	1,361	466	1,361
c) Wind Mills	1,385	1,526	1,526	1,526
d) Unallocated /Exceptional Items	19,499	20,460	17,384	20,460
Total	28,609	27,267	23,213	27,267

Notes:

- The above un-audited consolidated financial results for the Quarter ended 30-06-2021 were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 14-08-2021. The Statutory Auditor have carried out Limited Review of the above results.
- The Consolidated financial results have been prepared in accordance with Ind AS 110 read with Ind AS 28 which include the standalone results of the holding company, The Ramaraju Surgical Cotton Mills Limited, Its Subsidiary Madras Chipboard Limited, collectively referred as group and 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.
- Key Standalone financial information

Particulars	Quarter ended			Year ended
	30-06-2021	31-03-2021	30-06-2020	31-03-2021
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
Total Revenue	8,486	13,003	3,671	31,651
Net Profit before tax	1,430	3,564	(719)	3,489
Net Profit after tax	1,200	3,344	(579)	3,281

The standalone financial results of the Company are available on the Stock Exchange website www.mse.i.in and the Company's website www.ramarajusurgical.com
- As per Section 115BAA in the Income Tax Act, 1961, the Company has an irrevocable option of shifting to a lower tax rate and simultaneously forgo certain tax incentives, deductions and accumulated MAT credit. The Company continue to provide for income tax at the old rates for the quarter ended 30-06-2021. However the company is in the process of evaluating the benefit of adopting reduced tax rates for upcoming periods.
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- The figures for the quarter ended 31.03.2021 are the balancing figures between audited results in respect of full financial year and unaudited published results results for the nine months ended 31-12-2020.
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P.R.VENKETRAMA RAJA
CHAIRMAN

Rajapalayam,
14-08-2021

