

### THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Regd. Office: P.A.C.Ramsamy Raja Salai, Post Box No.2, Rajapalayam - 626 117. Tamiinadu CIN: L17111TN1939PLC002302
Telephone No. 04563 - 235904

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2022

(Rs. In Lakhs) STANDALONE

1.17	TODAY TO THE TAXABLE PROPERTY OF	CALL PROPERTY AND ADDRESS.	T STAINDA	Quarter Ended		Half Yea	ar Ended	Year Ended
SI.	Particulars		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
No.			(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1 20.57	Income  a. Revenue from Operations	59,389	3 1.542.621 3 267.251	E.68F.1				
	Sale of Products		8,651.59	10,629.67	9,711.05	19,281.26	18,123.05	37,378.70
	Other Operating Income		108.26	44.73	80,96	152.99	101.96	224.50
	b. Other Income		134.82	33.11	57,00	167.93	110.00	193,53
	Total Income	75 450	8,894.67	10,707.51	9,849.01	19,602.18	18,335.01	37,796.73
2	Expenses 01.115	36,881	363.83	A72.3				Suggest
	446.04 802.75		salonr r	265.3	F 075 44	40 004 04	40.004.44	21 400 14
	a. Cost of Materials Consumed		5,957.67	6,134.04	5,975.44	12,091.71	10,824.44	21,489.14
	b. Purchases of Stock-in-trade		413.59	292.12	395.62	705.71	478,62	505.04
	c. Change in Inventories of Finished of progress and Stock-in-trade.	Goods, Work in	(1,346.56)	(226.36)	(843.32)	(1,572.92)	(1,640.32)	(1,000.31)
	d. Employee Benefit Expenses		1,082.07	972.88	897.17	2,054.95	1,753.17	3,522.10
	e. Power & Fuel		468.39	505.63	340.36	974.02	771.36	2,198.57
	S f. Finance Cost		630.70	516.81	506,72	1,147.51	966.72	1,925.27
	g. Depreciation and Amortisation Exp	enses	949.35	879,17	371.04	1,828.52	753.04	4,077.44
	h, Other Expenditure		1,114.81	1,066.92	1,275.54	2,181.73	2,067.54	4,189.49
	Total Expenses	oveT merani Texa	9,270.02	10,141.21	8,918.57	19,411.23	15,974.57	36,906.74
3	Profit / (Loss) from ordinary activities	before Tax (1-2)	(375.35)	566.30	930.44	190.95	2,360.44	889.99
4	Tax Expenses - Current Tax		(62.66)	94,53	162,42	31.87	412.42	135.90
	- MAT Credit Availed / (Entitlement	f fair vulue of equi	(206.15)	234.98	(162.42)	28.84	(412,42)	299,22
	- Deferred Tax		(194.70)			(283.46)		46.71
5	Net Profit / (Loss) for the period (3-4	which Franciscovers	88.15	325.55	639.97	413.70	1,839.97	408.16
6	Other Comprehensive Income (net of	Carrellin mar ans a	ala uvigid të norti	conste to mis-	on bedlusen at	Tured value, T	alpes vid ataims	(88.69)
7	Total Comprehensive Income after ta Paid-up Equity Share Capital	x (5+6)	88.15	325.55	639,97	413,70	1,839.97	319.47
8	(Face value of a Share of Rs 10/- each	h)	394.66	394.66	394.66	394.66	394.66	394.66
9	Other Equity no minor parties to take	a guaran ar midi	CHECKSHING TO COM	tyrisdir safeti	min / hagadin-	11,070.56	12,177.34	10,656.84
10	Earning Per Share of Rs. 10/- each (i (Not Annualised) Basic	n RS)	2.23	8.25	16.22	10.48	46.62	10.34
	Diluted		2.23	8.25	16.22	10.48	46.62	10.34





#### SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

( Rs. in Lakhs)

			MARCHA - COLON BROWNING STANDALONE						
	man have	STREET, STREET, ST.	PART INCOMES BY	Quarter Ended	MOD KATENME	Half Yea	r Ended	Year Ended	
Partic	culars		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022	
Secretaria de la companya del companya del companya de la companya				(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	
1. Segment Revenue (Net Sales / Operating Income)			9505-00-0E   1	30-99-202		enstupiti	p-q		
a) Textiles			7,334.57	9,711.70	8,993.59	17,046.27	16,856.59	34,439.98	
b) Surgical			1,483.53	1,148.61	986,98	2,632.14	1,763.98	4,012.95	
c) Wind Mills			353.67	267.25	432.21	620.92	685.21	886.71	
Turker Person	19,281.24		9,171.77	11,127.56	10,412,78	20,299.33	19,305.78	39,339,64	
Less: Inter Segment Revenue			411.92	453.16	620.77	865.08	1,080.77	1,735.80	
Total Income From Operations (Ne	t)	-	8,759.85	10,674.40	9,792.01	19,434.25	18,225.01	37,603.84	
2. Segment Results	157,33		MILE E	134.1			sineasi		
Profit/(Loss) Before Finance Cost 8 a) Textiles	Tax		(573.42)	555,37	974.72	(18.05)	2,584.72	1,772.49	
b) Surgical			470.30	360.80	148,35	831,10	270.35	599.22	
c) Wind Mills			265.21	180.82	332.76	446.04	502,76	546.96	
d) Unallocated Items			93.25	(13.88)	(18.67)	79.37	(30.67)	(103.41	
			255.35	1,083.11	1,437.16	1,338.46	3,327.16	2,815.26	
Less: Finance Cost - Unallocable E	xpenditure		630.70	516.81	506.72	1,147.51	966.72	1,925.27	
Profit / (Loss) Before Tax			(375.35)	566.30	930.44	190.95	2,360.44	889.99	
3. Capital Employed (Segment Assets - Segment Liabli	ties)	(4,248)	88.8231 [[8	E.88E.1)		* 05	ro al-same bar	64.364	
a) Textiles	5,034,95		4,396.88	5,372.78	6,645.64	4,396.88	6,645.62	6,020.04	
b) Surgical			1,802.82	1,497.52	1,709.97	1,802.82	1,709.97	801.50	
c) Wind Mills			1,172.31	1,207.96	1,314.39	1,172.31	1,314.39	1,242.71	
d) Unallocated /Exceptional Items			3,698.55	3,298.79	2,902.02	3,698.55	2,902.02	2,987.25	
Total			11,070.56	11,377.05	12,572.02	11,070.56	12,572.00	11,051.50	

#### Notes:

- The above standalone unaudited results for the quarter and half year ended were reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 31-10-2022. The Statutory Auditor have carried out Limited Review of the above results.
- 2) The Company has set up a wholly owned foreign subsidiary in USA under the name and style "Taram Textiles LLC". Upto Q2 FY 2022-23, the company had invested US\$ 9.00 Lakh towards share capital in Taram Textiles LLC.
- Textiles segment consists of Spinning, Fabrics and newly started cut and sew operations with effect from 01st July 2022.
- 4) 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 has not exercised this option for the financial year 2022-23 in view of the benefits available under the existing tax regime.
- Other Comprehensive income comprise of gain / loss on recognition and measurement of fair value of equity investment held in listed / unlisted entity
  except in associate Company and remeasurement gain / loss on define benefit obligation for respective reporting periods.
- 6) Change in estimate
  - During Q4 FY 2021-22, the Company had re-assessed the useful life of its Plant, Property and Equipments, which was made based on technical evaluation made by registered valuer. This resulted in claim of depreciation at higher rate and the impact was fully taken in Q4 FY 2021-22. The depreciation for Q2 FY 2022-23 is based on the revised useful life and to this extent not comparable.

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- 7) The company has adopted to furnish the results in lakhs rounded off to two decimals.
- 8) The Previous period figures have been re-grouped / re-stated wherever necessary to conform to current year classification in compliance of amendments in Schedule III to Companies Act, 2013, notified on 24-03-2021.

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N.R.K. RAMKUMAR RAJA MANAGING DIRECTOR

Rajapalayam 31-10-2022



# THE RAMARAJU SURGICAL COTTON MILLS LIMITED BALANCE SHEET AS AT 30-09-2022

(₹ in Lakhs)

				(₹ in Lakns)
темвел 2022	YEAR ENDED 30 <sup>Th</sup> SEP	As at 30-09-2022	As at 30-09-2021	As at 31-03-2022
I ASSETS	30.09.2022	30-09-2022	30-09-2021	31 03 2022
(1) Non-Current Assets	S S S S S S S S S S S S S S S S S S S		saltivitaA police	h flows from Ope
(a) Property, Plant and	Equipment	26,083.16	21,262.75	20,140.24
(b) Capital Work-in-prog	gress	876.96	1,007.40	1,295.99
(c) Investment Property		5.62	5.71	5.62
(e) Intangible Assets	229.45	1.42	1.40	A
(f) Investment in Associ (g) Financial Assets	ates ana, 1	3,686.45	2,888.22	2,975.15
Other Investment	1,147.51	12.10	13.80	12.10
Other Financial Ass	(\$5.2 2te	628.39	609.83	472.99
(h) Other Non-Current	Assets		612.24	1,742.01
Total Non	Current Assets (A)	31,294.10	26,401.35	26,645.66
(2) Current Assets				inment Grants
(a) Inventories (b) Financial Assets	3,229,97	11,172.92	8,062.93	9,645.90
Trade Receivables	(2,986,61)	8,826.49	8,097.73	5,839.88
Cash and Cash Equ		29.10	108.75	742.22
	than Cash and Cash	5.82	5.18	91.70
Other Financial Ass		105.27	145.31	161.20
(c) Current Tax Assets	(35,00)			226.24
(d) Other Current Assets	(36,72)	2,253.82	782.89	1,639.14
	Current Assets (B)	22,393.42	17,202.79	18,346.28
TOTAL ASSETS ( A+B )		53,687.52	43,604.14	44,991.94
(36°226)	(5,640.43)		progress)	ting Capital sericin
II EQUITY & LIABILIT	IES			
(1) Equity				
(a) Share Capital	107,17	394.66	394.66	394.66
(b) Other Equity	49.66	11,070.56	12,177.34	10,656.84
0.79	Total Equity (C)	11,465.22	12,572.00	11,051.50
(A) Non Current Liabili	ties	8	esting Activities	sh Flows from Inv
(a) Financial Liabilities			Accordance contains	
Borrowings		17,187.87	10,582.70	11,487.90
(b) Provisions		91.91	68.92	75.90
(c) Deferred Tax Liabilitie	es (Net) O JAJIO	363.34	380.09	617.97
(d) Lease Liabilities	36 18	2,183.77	38.38	12 101 77
	rrent Liabilities (D)	19,826.89	11,070.09	12,181.77
(B) Current Liabilities	100			
(a) Financial Liabilities	TED THE B	40 422 42	17 140 20	17 554 71
Borrowings		18,132.43	17,140.39	17,554.71
Trade Payables	a dues of micro			
(i) Total outstanding enterprises and sm		102.26	25.63	84.25
	ng dues of creditors			
	nterprises and small	2,132.44	919.46	1,111.71
Other Financial Liabi	lities	921.92	798.99	867.26
Other Current Liabili	tes	593.01	484.76	1,630.81
(b) Provisions		513.35	380.40	509.93
(c) Current Tax Liabilities		-	212.42	-
Total Cu	rrent Liabilities (E)	22,395.41	19,962.05	21,758.67
TOTAL EQUITY AND LI	ABILITIES	53,687.52	43,604.14	44,991.94
(C+D+E)		20,007.02	,	1/5

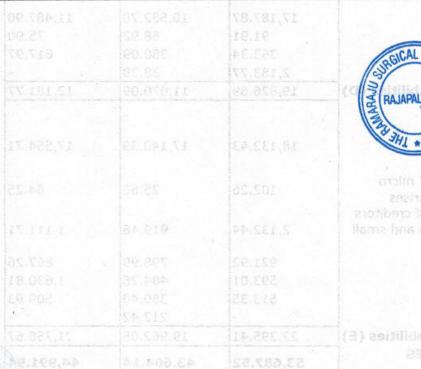
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BALANCE SHEET AS AT 30-09-2022

## STATEMENT OF CASHFLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2022

7 7707 Ch. 12	TYANG	LAAMETEN VE	(Rs. in l				
				30.09.2022	30.09.2021	31.03.2022	
A . Cash flows from Opera	ting Activities				Current Assets	-noM (1)	
PE 07-1-01	57.792.12	26,083.16		quipment	erty, Plant and E	889.99	
Profit Before Tax Adjustments for reconcile Pro	ofit //Local Pefore	Tay to Net		190.95	2,360.44	de 3 (q) 889.99	
Cash Flows:	ont /(Loss) before	Tax to Net			stinent Property		
Ind AS impact on Lease Acc	counting	1.42		229.45	adează sidipt		
Depreciation & Amortisation	2,888.2	3,685.45		1,828.52	753.04	4,077.44	
Lease Rent					ncial Assets		
Finance Cost		12.10		1,147.51	dmanua 966.72	1,925.27	
Interest Received		62.839		(55.23)	(84.15)	(167.67	
Dividend Received				(102.44)	A from (0.79)	(0.79	
Loss/(Profit) on Sale of Ass	ets row ac	01.895.1E	(A)	(8.79)	255.80	401.46	
Government Grants			4	-	(1.67)	11.16	
Operating Profit before Work	ing capital Change	Scorer	198	3,229.97	4,249.39	7,141.33	
Movements in Working Capit	al:				al Assets		
Trade Receivables				(2,986.61)	(505.38)	1,736.85	
Loans and Advances		29.10		952.28	1,486.82	(817.48	
Inventories		582	ries	(1,527.02)	(2,587.13)	(4,170.10	
Trade Payables & Current li	abilities			329.66	(973.48)	788.25	
Cash generated from Opera	ntions	105.27		(1.72)	1,670.22	4,678.85	
Income tax Paid (Net)				(35.00)	(214.63)	(226.28	
Net Cash Flows from Ope	rating Activities	A 2,253.82		(36.72)	1,455.59	4,452.57	
18,346,28	17,202,75	22.393.42	(8)	Current Assets	IstoT		
B. Cash Flows from Inves Purchase of Fixed Assets N	ting Activities : et of Capital Subsi	dies - TBO .E.Z			(8+A) 27323	AJATOT	
(Including Capital work-in-	orogress)			(5,440.43)	(972.95)	(3,780.64	
Investment in Lease Assets Investment in Subsidiaries				(711.30)	(282.66)	(367.88	
Proceeds from Sale of Prop	erty, Plant & Equip	oments		107.17	195.58	367.01	
Interest Received		11,070.86		49.66	84.15	167.67	
		11,465,221	10	viiuna 102.44	0.79	0.79	
Net Cash Flows from Inve		8		(5,892.45)	(975.09)	noM (3,613.05	



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(S) Current Liabilities

Total Current Liabilities (E)

## STATEMENT OF CASHFLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2022

			(Rs. in Lakhs)
	30.09.2022	30.09.2021	31.03.2022
C. Cash Flows from Financing Activities :			
Proceeds from Long Term Borrowings	3,929.11	939.16	3,705.34
Proceeds / (Repayment) of Deposits - Related Parties	611.47	(635.50)	(737.03)
Repayment of Long Term Loan	(2,086.75)	(2,513.96)	(4,043.70)
Proceeds / (Repayment) of Short Term Borrowings (Net)	3,823.86	2,589.99	2,774.60
Payment of Dividend .	-	(19.73)	(19.73)
Finance Cost	(1,147.51)	(966.72)	(1,925.27)
Net Cash Flows used in Financing Activities C	5,130.18	(606.76)	(245,79)
Net Increase in Cash and Cash Equivalent D=(A+B	+C) (799.00)	(126.26)	593.73
Opening balance of Cash and Cash Equivalents E	833.92	240.19	240.19
Closing balance of Cash and Cash Equivalents D+E	34.92	113.93	833.92
Notes: (I) The above Statement of Cash Flow has been prepared under 'Indir Statement of Cash Flow. (ii) Bank Borrowings including Cash Credits are considered as Financi (ii) For the purpose of Statement of Cash Flow, Cash and Cash Equiva	ng Activities		
PARTICULARS	30.09.2022	30.09.2021	31.03.2022
Cook and Cook Southerlants	20.10	100 75	742.22
Cash and Cash Equivalents Bank Balances other than Cash and Cash Equivalents	29.10 5.82	108.75 5.18	742.22 91.70
built builties with their cash and cash Equivalents	34.92	113.93	833.92





## THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Regd. Office: P.A.C.Ramsamy Raja Salai, Post Box No.2, Rajapalayam - 626 117. Tamilnadu CIN: L17111TN1939PLC002302
Telephone No. 04563 - 235904

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2022

(Rs. In Lakhs) CONSOLIDATED Half Year Ended Quarter Ended Year Ended SI 30-09-2022 30-06-2022 30-09-2021 30-09-2022 30-09-2021 31-03-2022 **Particulars** No. (Un-Audited) (Un-Audited) (Un-Audited) (Un-Audited) (Un-Audited) (Audited) 1 Income . a. Revenue from Operations 19,281.26 8,651.59 10,629.67 9.711.05 18,123.05 37,378.70 Sale of Products 224.50 Other Operating Income 108.26 44.73 80.96 152.99 101.96 59.92 195,29 b. Other Income 29.60 30.32 51.48 122,48 **Total Income** 8,789.46 10,704.72 9,843.49 19,494.17 18,347.49 37,798.49 2 Expenses 6,134.04 5,975.00 12,091.71 10,843.00 21,491.23 a. Cost of Materials Consumed 5.957.67 505.04 393.62 705.71 478.62 292.12 h. Purchases of Stock-in-trade 413.59 c. Change in Inventories of Finished (843.32)(1,640.32)(1,000.31)Goods, Work in progress and Stock-in-(1346.56)(226, 36) (1,572.92)trade. d. Employee Benefit Expenses 1,103.18 981.16 907,50 2.084.34 1,771.50 3,529,59 e. Power & Fuel 456.41 517.91 343,30 974.32 776,30 2,197.71 506,72 1,111.88 966.72 1,925.27 f. Finance Cost 639,76 472.12 g. Depreciation and Amortisation 756.47 4,082.88 924.34 829.65 372.47 1.753.99 Expenses h. Other Expenditure 1,174.15 1,069.73 1,282.23 2,243.88 2.080,23 4.286.50 37,017,91 10,070.37 8.937.52 19.392.91 16.032.52 9.322.54 **Total Expenses** Profit from ordinary activities before 780,58 3 905.47 101.26 2,314.47 (533.08)634.35 Tax (1-2) Tax Expenses 4 - Current Tax - Under MAT 135.90 94.53 67.64 412.42 (26.89)162.42 (412.42)299.22 - MAT Credit (Entitlement) / Availment (234.98)234.98 (162.42)- Deferred Tax (191.18)(88.76)296.29 (279.94)521.29 44.42 Profit / (Loss) from ordinary activities 5 393.60 609.18 313.56 1.793.18 301.04 (80.03)after Tax(3-4) Share of Net Profit After Tax (PAT) of Associates accounted for using the 188.85 750.62 219.97 1,002.62 1,273.13 6 31.12 equity method 1.359.80 2.795.80 1.574.17 7 Net Profit for the period (5+6) (48.91) 582.45 533.53 Shareholders of the Company (73.91)599.68 1.367.89 525.77 2.808.89 1,602,93 (17.23)(8.09)7.76 (13.09)(28.76)Non Controlling Interest 24.99 Other Comprehensive Income (net of 4,56 7.47 (88.69)8 2.91 tax) Share of OCI of Associates accounted for 5.60 9 3.65 1.95 1.56 2,56 (3.08)using the equity method Total Comprehensive Income after tax 2,798.61 (42.35)588.96 1.361.36 546.60 1,482,40 10 (7+8+9)606.19 1,369,95 538.84 2,811,70 1,511.16 Shareholders of the Company (67.35) Non Controlling Interest (17.23)(8.09)7.76 (13.09)(28.76)24.99 Paid-up Equity Share Capital 394.65 394.65 394.65 394.65 394.65 11 394.65 (Face value of a Share of Rs 10/- each) 27,986.83 Other Equity 28.851.35 27.571.23 12 Earning Per Share of Rs. 10/- each (in 13 RS) (Not Annualised) 13.52 40.62 Basic (1.24)14.76 34.66 71.17 34.66 13.52 71.17 40.62 Diluted (1,24 14.76



(Rs. in Lakhs)

	CONSOLIDATED ( Rs. in Lakh							
	Quarter Ended Half Year Ended							
Particulars	30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022		
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)		
1. Segment Revenue								
(Net Sales / Operating Income)								
a) Textiles	7,334.57	9,711.70	8,993.09	17,046.27	16,856.09	34,439.49		
b) Surgical	1,483.53	1,148.61	986.98	2,632.14	1,763.98	4,012.55		
c) Wind Mills	353.67	267.25	432.21	620.92	685.21	886.71		
	9,171.77	11,127.56	10,412.29	20,299.33	19,305.28	39,338.75		
Less: Inter Segment Revenue	411.92	453.16	620.27	865.08	1,080.27	1,735.55		
Total Income From Operations (Net)	8,759.85	10,674.40	9,792.02	19,434.25	18,225.01	37,603.20		
2. Segment Results Profit/(Loss) Before Finance Cost & Tax		tyr 14						
a) Textiles	(722.09)	578.72	973.72	(143.37)	2,584.22	1,774.17		
b) Surgical	470.30	360.80	148.35	831.10	270.35	599.22		
c) Wind Mills	265.21	180.83	332.76	446.04	502.76	546.96		
d) Unallocated Items	93.25	(13.88)	(43.13)	79.37	(76.13)	(214.50)		
	106.67	1,106.47	1,411.70	1,213.14	3,281.20	2,705.85		
Less: Finance Cost - Unallocable Expenditure	639.76	472.12	506.72	1,111.88	966.72	1,925.27		
Profit / (Loss) Before Tax	(533.08)	634.35	904.98	101.26	2,314.48	780.58		
3. Capital Employed (Segment Assets - Segment Liablities)			e de	2				
a) Textiles	7,689.31	7,921.55	6,645.64	7,689.32	6,645.64	6,020.05		
b) Surgical	1,802.82	1,497.52	1,709.97	1,802.82	1,709.97	801.00		
c) Wind Mills	1,172.31	1,207.96	1,314.39	1,172.31	1,314.39	1,243.21		
d) Unallocated /Exceptional Items	18,369.44	18,449.21	20,220.64	18,369.44	20,220.64	20,422.99		
Total	29,033.89	29,076.24	29,890.64	29,033.89	29,890.64	28,487.25		

## Notes:

- The above unaudited consolidated financial results for the Quarter and half year ended 30-09-2022 were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 31-10-2022. 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, Taram Textiles LLC 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.





3)	The state of the s		information ( R		Quarter ended	ast versions	Half Yea	r Ended	Year ended
	Particulars	10000 1000 00	SE	30-09-2022	A SHE T SHARE SHE	facilities of the second second	30-09-2022		31-03-2022
		ines.Test	T NEW TOTAL STATE OF THE STATE	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
	Total Income	BHT ROS	TAL RESULTS	8,894.67	10,707.51	9,849.01	19,602.18		37,796.73
	Net Profit be	fore tax	итемаен ге	-375.35		930,44	AUG 190.95	The second secon	889.99
	Net Profit aft	er tax		88.15	325,55	639.97	413.70	1,839.97	408.16
	The standalo website www			ompany are ava	lable on the S	tock Exchange	website www.i	msei.in and th	e Company's
4)	The Company 2022-23, the	y has set up company ha	a wholly owned ad invested US\$	foreign subsidia 9.00 Lakh towa	ary in USA und ards share cap	der the name a ital in Taram T	and style "Taran Textiles LLC.	n Textiles LLC	". Upto Q2 FY
5)	Textiles segn	nent consists	of Spinning, F	abrics and newly	started cut a	nd sew operat	ions with effect	from 01st July	2022.
6)	simultaneous	sly forgo cert	ain tax incentiv	x Act, 1961, the es, deductions a the benefits ava	and accumulat	ed MAT credit.	The Group has		
7)	based on tec	/ 2021-22, th hnical evalua en in Q4 FY 2	ation made by r	d re-assessed th egistered valuer epreciation for Q	. This resulted	in claim of de	preciation at hi	gher rate and I life and to th	the impact is extent not
8)	The company	has adopted	d to furnish the	results in lakhs	rounded off to	two decimals	ynsemol) test	ant to a solo ant pulled the	
9)				e-grouped / re-si - III to Compani				rent year clas	sification in
		86,282,68			THE	RAMARAJU SI	URGICAL POTT	N MILLS LIM	ITED
		13.52		100	(35.1		IVII IN IN	1 012	
		33.52		GICALO	Or Casa	N.P.	K.RAMKUMAR F	A10	
The second second	apalayam 10-2022	e uniter Re		RA IAPAI A	YAMI E	AM format of FI	NAGING DIREC	ror	
11=1	of Half Year B	ns remend b	silaus rument)	1/2/	7/5/	ottetuers (2	remotupe# 91	beabatti bos	
				33	2118				

				richtendelene Francisk telekanteen (Bs.in tak
before a				
	30-09-2022	30-09-2021		
	(besimuA-mil)	(bythra-nu)	(bethbak-ril)	
	190.95	930,44	(375,35)	
	413,70		88.15	Net Profit / (Loss) for the period after text

For THE RAMARARI SIGRATION COTTON HELLS LT

M.R.H. RAMKUMAR RAJA



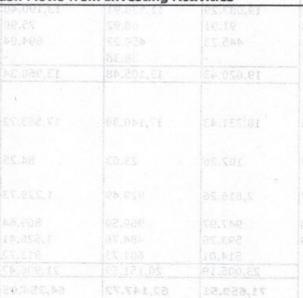
31-16-2022

## THE RAMARAJU SURGICAL COTTON MILLS LIMITED CONSOLIDATED BALANCE SHEET AS AT 30-09-2022

	30.99.202.21 200.95.202.1		As at	As at	(₹ in Lakhs) As at
			30-09-2022	30-09-2021	31-03-2022
	I ASSETS	- 1			
7.5	(1) Non-Current Assets		200 FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF		
	(a) Property, Plant and Equipment	6	27,746.94	23,343.74	22,142.38
	(b) Capital Work-in-progress	7	1,327.30	1,493.83	2,497.60
	(c) Investment Property	8	5.62	5.71	5.62
	(d) Conduill		69.12	69.12	69.12
	(e) Intangible Assets	9	1.42	1.40	1.56
1)	(f) Investment in Associates	10	18,369.44	17,981.46	18,246.33
	(g) Financial Assets	10	10,505.44	17,501.40	baylesed he
	Other Investment	11	12.10	13.80	12.10
		11	303.25	460.51	325.45
	Other Financial Assets		303.25		
	(h) Other Non-Current Assets	13		612.24	1,742.01
	Total Non Current Assets (A)	- 1	47,835.19	43,981.81	45,042.18
	(2) Current Assets			f=00	
118	(a) Inventories	14	11,481.87	8,062.93	9,645.89
	(b) Financial Assets			18996	
	Trade Receivables	15	8,521.50	8,106.13	5,839.88
	Cash and Cash Equivalents	16	447.69	463.19	844.99
	Bank Balance other than Cash and Cash				pennsylt days
	Equivalents 200 300 1	17	7.57	6.93	93.45
	Other Financial Assets	18	97.00	148.30	161.20
	(c) Current Tax Assets		-	29(1)(106)(1)(105	226.25
	(d) Other Current Assets	19	3,268.69	1,378.43	2,500.2
	Total Current Assets (B)	17	23,824.32	18,165.91	19,311.8
		1			
	TOTAL ASSETS ( A+B )		71,659.51	A 62,147.72	64,354.05
	II EQUITY & LIABILITIES				
	(1) Equity		1 891	evesting Activi	
	(a) Share Capital	20	394.65	394.65	394.65
	(b) Other Equity	21	27,986.83	28,851.35	27,571.2
	Equity attributable to the Equity				HOIZOU CHRENOST
	Shareholders		28,381.48	29,246.00	27,965.88
	(c) Non Controlling Interest		652.41	644.65	521.30
	21.48 33.84 Total Equity (C)	- 1	29,033.89	29,890.65	28,487.24
	(A) Non Current Liabilities				"housened he
	(a) Financial Liabilities			the state of the s	
	Borrowings	22	19,083.29	11,538.91	13,190.40
1	(b) Provisions	23	91.91	68.92	75.90
130	(c) Deferred Tax Liabilities (Net)	24	445.23	459.27	694.0
2	(d) Deferred Government Grant		-	38.38	
MA		- 1	19,620.43	12,105.48	13,960.34
100	(B) Current Liabilities				
131	(a) Financial Liabilities				
1.85	Borrowings	26	18,231.43	17,140.39	17,583.72
-	Trade Payables				
	(i) Total outstanding dues of micro		400.00	25.62	04.01
	enterprises and small enterprises	27	102.26	25.63	84.25
	(ii) Total outstanding dues of creditors				
	other than micro enterprises and small	27	2,616.26	929.49	1,228.73
	enterprises		Decorporation	and has person	
	Other Financial Liabilities	28	947.97	969.59	869.6
			593.26	484.76	1,626,43
	Other Current Liabilites	29	333.20	Children and a second challenger	
	Other Current Liabilites (b) Provisions	29	514.01	601.73	513.72
	The state of the s	29		601.73 20,151.59	513.72 21,906.47



(added of Y)					THE RESIDENCE OF THE PARTY OF T	THE REAL PROPERTY.	(Rs. in Lakhs
26.83	Ja ah	Te sa			30.09.2022	30.09.2021	31.03.2022
A . Cash flows from	Operating Activ	vities occessor					1
Profit Before Tax					101.26	2,314.97	780.58
Adjustments for recond	ile Profit //Loss	Refore Tay to I	Vet		and Equipment	n) Property, Plan	700.50
Cash Flows:	ES DUAL (LOGS)	GE TSE, J	1		523100/10-1	(b) Capital Workel	
Depreciation & Amort	isation				1,753.99	756.47	4,082.88
Finance Cost	51,20				1,111.88	966.72	1,925.27
Interest Received .					(49.66)	(84.15)	(167.92
Dividend Received					- 2	on Francial Asse	-
Loss/(Profit) on Sale	of Assets				(7.44)	255.80	481.95
Bad Debts			1		atesaA b	Deliver Financi	11.03
Provisional for Doubtf	ul Debts				eant Assets	(h) Other Non-Cu	11.16
Government Grants	Da. 189,64	01,888,1A		(A) Moss	A Mon Corrent A	(1.67)	-
Operating Profit before	Working capital	Changes	100		2,910.03	4,208.14	7,124.95
Movements in Working	A STATE OF THE PARTY OF THE PAR		14uT			a navanavios	.,
88.058,2	810013				2eki	Courte Receipt	
Trade Receivables		447.69			(2,681.62)	(501.25)	1,742.81
Loans and Advances	ri a			and Cash	1,265.08	1,056.12	(1,521.13
Inventories					(1,835.98)	(2,551.87)	(4,134.83
Trade Payables & Cur	rent liabilities				714.32	(973.35)	887.41
Cash generated from	Operations				371.83	1,237.79	4,099.21
Income tax Paid (Net)	19.201.81			ssets (B)	(35.00)	(214.63)	(233.95
Net Cash Flows from	<b>Operating Act</b>	ivities		A	336.83	1,023.16	3,865.26
					Parter	ALL & YTRUOST	-
B. Cash Flows from I						Vilupii (E	
Purchase of Fixed Ass (Including Capital wor		Subsidies			(6,280.38)	(1,454.04)	(4,980.02
Investment in Subsidi					(123.11)	(128.21)	(369.59
88.289,75	29,246,001	28,381.48			Contracting the dist	LEGAL DESIGNATIONS	0354656555554
Proceeds from Sale of	Property, Plant	& Equipments			107.17	195.58	367.01
Interest Received				(D) yaing	1 leteT 49.66	84.15	167.92
Dividend Received					102.44	7097100 0.79 A	0.79
<b>Net Cash Flows from</b>	<b>Investing Acti</b>	vities		В	(6,144.21)	(1,301.73)	(4,813.89





Total Current Liabilities (I

(3+0+



STATEMENT OF CASHFLOWS FOR THE HALF YEAR ENDED 30	" SEPTEMBER	2022	(Rs. in Lakhs
	30.09.2022	30.09.2021	31.03.2022
C. Cash Flows from Financing Activities :			
Proceeds from Long Term Borrowings	4,179.11	1,915.67	5,436.84
Proceeds / (Repayment) of Deposits - Related Parties	783.00	(635.50)	(708.03
Repayment of Long Term Loan	(2,126.58)	(2,513.96)	(4,043.70
Proceeds / (Repayment).of Short Term Borrowings (Net)	3,705.07	2,731.99	2,986.98
Acquisition of Non Controlling Interest	-	(154.45)	(241.38
Payment of Dividend	-	(19.73)	(19.73
Finance Cost	(1,111.88)	(966.72)	(1,925.27
Net Cash Flows used in Financing Activities C	5,428.72	357.30	1,485.71
Net Increase in Cash and Cash Equivalent D=(A+B+C)	(378.66)	78.73	547.07
Opening balance of Cash and Cash Equivalents E	833.92	391.37	391.37
Closing balance of Cash and Cash Equivalents D+E	455.26	470.10	938.44

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) Bank Borrowings including Cash Credits are considered as Financing Activities

(iii) For the purpose of Statement of Cash Flow, Cash and Cash Equivalents comprise the following

PARTICULARS	30.09.2022	30.09.2021	31.03.2022
Cash and Cash Equivalents Bank Balances other than Cash and Cash Equivalents	447.69 7.57	463.19 6.93	844.99 93.45
	455.26	470.12	938.44





#### THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Regd. Office: P.A.C.Ramsamy Raja Salai, Post Box No.2, Rajapalayam - 626 117. Tamilnadu CIN: L17111TN1939PLC002302

Telephone No. 04563 - 235904

E-mail: rscm@ramcotex.com; Website: www.ramarajusurgical.com
EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE
QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2022

(Rs in Lakhs)

SI. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended	
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022	
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	Audited	
1	Income from Operations	8,789.46	10,704.72	9,843.49	19,494.17	18,347.49	37,798.49	
2	Net Profit / (Loss) for the period before tax	(533.08)	634.35	905.47	101.26	2,314.47	780.58	
3	Net Profit / (Loss) for the period after tax	(48.91)	582.45	1,359.80	533.53	2,795.80	1,574.17	
4	Total Comprehensive Income for the	nuteral entire exception	eldebave affile	ad a dife while	NEEDSTON HOW I	Sanko Bibliota		
	period after tax (Comprising Net Profit /	(42.35)	588.96	1,361.36	546.60	2,798.61		
	(Loss) for the period after tax and Other						1,482.40	
	Comprehensive Income after tax) Total Comprehensive Income attributable to:	esulted in diginal 122-23 is hased	d välidt, This i fan har QZ 19 2	ade by Ingristers 2. The degrees	n Yestaulova koli S-1202 YA EÇ MI	http://doi.org/ west/yes/yes/ contys/org/		
	Shareholders of the Company	(67.35)	606.19	1,369.95	538.84	2,811.70	1,511.16	
5	Non controlling Interest	24.99	(17.23)	(8.09)		(13.09)	(28.76)	
6	Paid-up Equity Share Capital	394.65	394.65	394.65	394.65	394.65	394.65	
7	Net Worth		-		27,986.83 28,381.48	28,851.35 29,246.00	<b>27,571.23</b> 27,965.88	
8	Earning Per Share of Rs. 10/- each, (Not Annualised) (in Rs.)	ASAPKE GAI			20,361.40	29,246.00	27,963,66	
	Basic	(1.24)	14.76	34.66	13.52	71.17	40.62	
	Diluted	(1.24)	100 14.76	34.66	13.52	71.17	40.62	

#### Notes:

- 1) The above is an extract of the detailed format of Financial Results filed with Stock Exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015. The full format of the unaudited Quarter and Half Year ended 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.
- 2) The above unaudited consolidated financial results for the Quarter ended 30-09-2022 were reviewed by the Audit Committee and approved

by the Board of Directors at their Meetings held on 31-10-2022. The Statutory Auditor have carried out Limited Review of the above results.

3) Key Standalone Financial Information: (Rs.in Lakhs)

SI. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Income from Operations	8,894.67	10,707.51	9,849.01	19,602.18	18,335.01	37,796.73
2	Net Profit / (Loss) for the period before tax	(375.35)	566.30	930.44	190.95	2,360.44	889.99
3	Net Profit / (Loss) for the period after tax	88.15	325.55	639.97	413.70	1,839.97	408.16

4) The company has adopted to furnish the results in lakhs rounded off to two decimals.

5) The Previous period figures have been re-grouped / re-stated wherever necessary to conform to current year classification in compliance of amendments in Schedule - III to Companies Act, 2013, notified on 24-03-2021.

For THE RAMARAJU SURGICAL COTTON MILLS LTD.

N.R.K. RAMKUMAR RAJA MANAGING DIRECTOR

Rajapalayam 31-10-2022