



**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

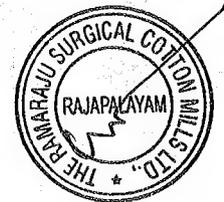
E-mail: [rscm@ramcotex.com](mailto:rscm@ramcotex.com);

Website: [www.ramarajusurgical.com](http://www.ramarajusurgical.com)

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2021

(Rs. In Lakhs)

Sl. No.	Particulars	STANDALONE					
		Quarter Ended			Nine Months Ended		Year Ended
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	
1	<b>Revenue</b>						
	a. Revenue from Operations						
	Sale of Products	9,633	9,711	7,483	27,756	18,448	28,292
	Other Operating Income	51	81	54	153	107	132
	b. Other Income	44	57	29	154	93	3,227
	<b>Total Revenue</b>	<b>9,728</b>	<b>9,849</b>	<b>7,566</b>	<b>28,063</b>	<b>18,648</b>	<b>31,651</b>
2	<b>Expenses</b>						
	a. Cost of Materials Consumed	5,510	5,975	3,393	16,334	8,899	12,974
	b. Purchases of Stock-in-trade	26	396	21	505	170	190
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	279	(843)	642	(1,361)	1,199	3,042
	d. Employee Benefit Expenses	964	897	820	2,717	2,157	2,843
	e. Power & Fuel	716	340	623	1,487	1,302	2,029
	f. Finance Cost	448	507	529	1,415	1,689	2,200
	g. Depreciation and Amortisation Expenses	376	371	418	1,129	1,265	1,753
	h. Other Expenditure	1,037	1,276	786	3,105	2,042	3,131
	<b>Total Expenses</b>	<b>9,356</b>	<b>8,919</b>	<b>7,232</b>	<b>25,331</b>	<b>18,723</b>	<b>28,162</b>
3	Profit / (Loss) from ordinary activities before Tax (1-2)	372	930	334	2,732	(75)	3,489
4	Tax Expenses						
	- Current Tax - Under MAT	65	162	-	477	-	612
	- MAT Credit Entitlement	(65)	(162)	-	(477)	-	(612)
	- Deferred Tax	142	290	62	662	(12)	208
5	Net Profit / (Loss) for the period (3-4)	230	640	272	2,070	(63)	3,281
6	Other Comprehensive Income (net of tax)	-	-	-	-	-	(26)
7	Total Comprehensive Income after tax (5+6)	230	640	272	2,070	(63)	3,255
8	Paid-up Equity Share Capital (Face value of a Share of Rs 10/- each)	395	395	395	395	395	395
9	Other Equity	-	-	-	-	-	10,357
10	Earning Per Share of Rs. 10/- each (in Rs) (Not Annualised)						
	Basic	6	16	7	52	(2)	83
	Diluted	6	16	7	52	(2)	83



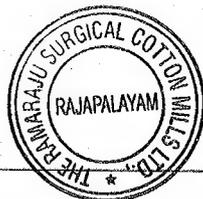
**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

(Rs. In Lakhs)

Particulars	STANDALONE					
	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
<b>1. Segment Revenue</b> (Net Sales / Operating Income)						
a) Textiles	8,810	8,994	6,748	25,667	16,559	25,519
b) Surgical	1,066	987	940	2,830	2,481	3,521
c) Wind Mills	104	432	158	789	753	848
	9,980	10,413	7,846	29,286	19,793	29,888
Less: Inter Segment Revenue	296	621	309	1,377	1,238	1,464
<b>Total Income From Operations (Net)</b>	<b>9,684</b>	<b>9,792</b>	<b>7,537</b>	<b>27,909</b>	<b>18,555</b>	<b>28,424</b>
<b>2. Segment Results</b>						
Profit/(Loss) Before Finance Cost & Tax						
a) Textiles	649	975	735	3,234	915	2,006
b) Surgical	123	148	232	393	646	783
c) Wind Mills	29	333	52	532	464	467
d) Unallocated Items	19	(19)	(156)	(13)	(411)	2,433
	820	1,437	863	4,147	1,614	5,689
Less: Finance Cost - Unallocable Expenditure	440	507	529	1,418	1,689	2,200
<b>Profit / (Loss) Before Tax</b>	<b>372</b>	<b>930</b>	<b>334</b>	<b>2,732</b>	<b>(75)</b>	<b>3,489</b>
<b>3. Capital Employed</b> (Segment Assets - Segment Liabilities)						
a) Textiles	7,179	6,646	3,791	7,179	3,791	3,920
b) Surgical	1,507	1,710	1,008	1,507	1,008	1,361
c) Wind Mills	1,128	1,314	1,526	1,128	1,526	1,526
d) Unallocated /Exceptional Items	2,987	2,902	1,109	2,987	1,109	3,945
<b>Total</b>	<b>12,801</b>	<b>12,572</b>	<b>7,434</b>	<b>12,801</b>	<b>7,434</b>	<b>10,752</b>

**Notes:**

- The above unaudited standalone financial results for the Quarter and Nine Months ended 31-12-2021 were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 27-01-2022. The Statutory Auditor have carried out Limited Review of the above results.
- During the year, the company has subscribed to the rights issue of its Associate company, Rajapalayam Mills Limited and acquired 22,533 shares. The company has also acquired 2474 equity shares of its subsidiary company, Madras Chipboard Limited (MCBL) and the shareholding in MCBL as on 31/12/2021 stands at 74.91%.
- As per Section 115BAA in the Income Tax Act, 1961, the group 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 2021-22 in view of the benefits available under the existing tax regime.
- In View of resurgence of Covid -19 across the country, the Government of Tamilnadu has Imposed Lockdown during May-21, As per GO (Ms) No.386 dated 22-05-2021 issued by the Government of Tamilnadu, the Company's operations has been stopped from 24-05-2021 to 30-05-2021. Thereafter the operations were restored w.e.f 31-05-2021.
- The Previous period figures have been re-grouped / re-stated wherever necessary.



THE RAMARAJU SURGICAL COTTON MILLS LIMITED

*P.R. Venketrana Raja*  
P. R. VENKETRAMA RAJA  
CHAIRMAN

Rajapalayam  
27-01-2022



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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2021

(Rs. In Lakhs)

Sl. No.	Particulars	CONSOLIDATED					
		Quarter Ended			Nine Months Ended		Year Ended
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	<b>Revenue</b>						
	a. Revenue from Operations						
	Sale of Products	9,633	9,711	7,483	27,756	18,448	28,292
	Other Operating Income	51	81	54	153	107	132
	b. Other Income	45	51	29	167	91	3,141
	<b>Total Revenue</b>	<b>9,729</b>	<b>9,843</b>	<b>7,566</b>	<b>28,076</b>	<b>18,646</b>	<b>31,565</b>
2	<b>Expenses</b>						
	a. Cost of Materials Consumed	5,510	5,975	3,393	16,353	8,899	12,974
	b. Purchases of Stock-in-trade	26	394	21	505	170	190
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	279	(843)	642	(1361)	1,199	3,042
	d. Employee Benefit Expenses	970	908	820	2,742	2,157	2,850
	e. Power & Fuel	719	343	623	1,495	1,302	2,028
	f. Finance Cost	448	507	529	1,415	1,689	2,200
	g. Depreciation and Amortisation Expenses	378	372	418	1,134	1,265	1,753
	h. Other Expenditure	1,041	1,282	786	3,121	2,042	3,155
	<b>Total Expenses</b>	<b>9,371</b>	<b>8,938</b>	<b>7,232</b>	<b>25,404</b>	<b>18,723</b>	<b>28,192</b>
3	Profit from ordinary activities before Tax (1-2)	358	905	334	2,672	(77)	3,373
4	Tax Expenses						
	- Current Tax - Under MAT	65	162	-	477	-	612
	- MAT Credit Entitlement	(65)	(162)	-	(477)	-	(612)
	- Deferred Tax	142	296	62	663	(12)	206
5	Profit / (Loss) from ordinary activities after Tax(3-4)	216	609	272	2,009	(65)	3,167
6	Share of Net Profit After Tax (PAT) of Associates accounted for using the equity method	117	751	306	1,120	802	1,060
7	Net Profit for the period (5+6)	333	1,360	578	3,129	737	4,227
	Shareholders of the Company	335	1,368	578	3,144	-	4,230
	Non Controlling Interest	(2)	(8)	-	(15)	-	(3)
8	Other Comprehensive Income (net of tax)	-	-	-	-	-	(26)
9	Share of OCI of Associates accounted for using the equity method	(1)	2	3	2	1	(5)
10	Total Comprehensive Income after tax (7+8+9)	332	1,362	581	3,131	738	4,196
	Shareholders of the Company	334	1,370	581	3,146	738	4,199
	Non Controlling Interest	(2)	(8)	-	(15)	-	(3)
11	Paid-up Equity Share Capital (Face value of a Share of Rs 10/- each)	395	395	395	395	395	395
12	Other Equity	-	-	-	-	-	26,094
13	Earning Per Share of Rs. 10/- each (in Rs) (Not Annualised)						
	Basic	8	35	15	79	19	
	Diluted	8	35	15	79	19	



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

(Rs. in Lakhs)

Particulars	CONSOLIDATED					
	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
<b>1. Segment Revenue</b> (Net Sales / Operating Income)						
a) Textiles	8,810	8,994	6,748	25,668	16,558	25,519
b) Surgical	1,066	987	940	2,830	2,481	3,521
c) Wind Mills	104	432	158	789	754	848
	9,980	10,413	7,846	29,287	19,793	29,888
Less: Inter Segment Revenue	296	621	309	1,378	1,238	1,464
Total Income From Operations (Net)	9,684	9,792	7,537	27,909	18,555	28,424
<b>2. Segment Results</b>						
Profit/(Loss) Before Finance Cost & Tax						
a) Textiles	649	974	735	3,234	915	2,006
b) Surgical	123	148	232	393	646	783
c) Wind Mills	29	333	52	532	464	467
d) Unallocated Items	6	(43)	(156)	(72)	(413)	2,317
	807	1,412	863	4,087	1,612	5,573
Less: Finance Cost - Unallocable Expenditure	448	507	529	1,415	1,689	2,200
Profit / (Loss) Before Tax	358	905	334	2,672	(77)	3,373
<b>3. Capital Employed</b> (Segment Assets - Segment Liabilities)						
a) Textiles	7,179	6,646	3,791	7,179	3,791	3,920
b) Surgical	1,507	1,710	1,008	1,507	1,008	1,361
c) Wind Mills	1,128	1,314	1,526	1,128	1,526	1,526
d) Unallocated /Exceptional Items	20,321	20,221	18,047	20,321	18,047	20,460
Total	30,136	29,891	24,372	30,136	24,372	27,267

**Notes:**

- The above unaudited consolidated financial results for the Quarter and Nine Months ended 31-12-2021 were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 27-01-2022. 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, 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) Key Standalone financial information

Particulars	Quarter ended			Nine Months Ended		Year ended
	31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
Total Revenue	9,728	9,849	7,566	28,063	18,648	31,651
Net Profit before tax	372	930	334	2732	(75)	3,489
Net Profit after tax	230	640	272	2070	(63)	3,281

The standalone financial results of the Company are available on the Stock Exchange website [www.mse.in](http://www.mse.in) and the Company's website [www.ramarajusurgical.com](http://www.ramarajusurgical.com)

- 4) During the year, the company has subscribed to the rights issue of its Associate company, Rajapalayam Mills Limited and acquired 22,533 shares. The company has also acquired 2474 equity shares of its subsidiary company, Madras Chipboard Limited (MCBL) and the shareholding in MCBL as on 31/12/2021 stands at 74.91%.
- 5) As per Section 115BAA in the Income Tax Act, 1961, the group 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 2021-22 in view of the benefits available under the existing tax regime.
- 6) In View of resurgence of Covid -19 across the country, the Government of Tamilnadu has imposed Lockdown during May-21, As per GO (Ms) No.386 dated 22-05-2021 issued by the Government of Tamilnadu, the Company's operations has been stopped from 24-05-2021 to 30-05-2021. Thereafter the operations were restored w.e.f 31-05-2021.
- 7) 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  
27-01-2022



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**EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2021**

(Rs in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Income from Operations	9,729	9,843	7,566	28,076	18,646	31,565
2	Net Profit / (Loss) for the period before tax	358	905	334	2,672	(77)	3,373
3	Net Profit / (Loss) for the period after tax	216	609	272	2,009	(65)	3,167
	Profit for the year attributable to:						
	Shareholders of the Company	218	617	272	2,024	(65)	3,170
	Non controlling Interest	(2)	(8)	-	(15)	-	(3)
4	Total Comprehensive Income for the period after tax (Comprising Net Profit / (Loss) for the period after tax and Other Comprehensive Income after tax)	332	1,362	581	3,131	738	4,196
	Total Comprehensive Income attributable to:						
	Shareholders of the Company	334	1,370	581	3,146	738	4,199
	Non controlling Interest	(2)	(8)	-	(15)	-	(3)
5	Paid-up Equity Share Capital	395	395	395	395	395	395
6	Other Equity	-	-	-	-	-	26,094
7	Net Worth	-	-	-	-	-	26,489
8	Earning Per Share of Rs. 10/- each, (Not Annualised) (In Rs.)						
	Basic	8	35	15	79	19	107
	Diluted	8	35	15	79	19	107

**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 Nine Months 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.mseil.in.

2) The above Consolidated unaudited financial results for the quarter and Nine Months ended 31-12-2021 were reviewed by the Audit Committee and there after approved by the Board of Directors at their respective Meetings held on 27-01-2022. The Statutory Auditor have carried out Limited Review of the above results.

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

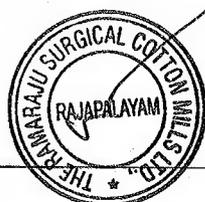
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		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Income from Operations	9,728	9,849	7,566	28,063	18,648	31,651
2	Net Profit / (Loss) for the period before tax	372	930	334	2,732	(75)	3,489
3	Net Profit / (Loss) for the period after tax	230	640	272	2,070	(63)	3,281

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

For THE RAMARAJU SURGICAL COTTON MILLS LTD.

*P.R. Venketrama Raja*

**P.R.VENKETRAMA RAJA  
CHAIRMAN**



Rajapalayam  
27-01-2022