

**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



STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022

(Rs. In Lakhs)

STANDALONE						
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
1	<b>Income</b>					
	a. Revenue from Operations					
	Sale of Products	9,623	9,633	9,844	37,379	28,292
	Other Operating Income	72	51	25	225	132
	b. Other Income	40	44	3,134	193	3,227
	<b>Total Income</b>	<b>9,735</b>	<b>9,728</b>	<b>13,003</b>	<b>37,797</b>	<b>31,651</b>
2	<b>Expenses</b>					
	a. Cost of Materials Consumed	5,155	5,510	4,075	21,489	12,974
	b. Purchases of Stock-in-trade	-	26	20	505	190
	c. Change in Inventories of Finished Goods, Work in progress	361	279	1,843	(1,000)	3,042
	d. Employee Benefit Expenses	805	964	686	3,522	2,843
	e. Power & Fuel	711	716	727	2,198	2,029
	f. Finance Cost	510	448	511	1,925	2,200
	g. Depreciation and Amortisation Expense	2,948	376	488	4,077	1,753
	h. Other Expenditure	1,085	1,037	1,089	4,189	3,131
	<b>Total Expenses</b>	<b>11,575</b>	<b>9,356</b>	<b>9,439</b>	<b>36,907</b>	<b>28,162</b>
3	Profit / (Loss) from ordinary activities before Tax (1-2)	(1,840)	372	3,564	890	3,489
4	Tax Expenses					
	- Current Tax - Under MAT	(340)	65	612	136	612
	- MAT Credit Entitlement	776	(65)	(612)	299	(612)
	- Deferred Tax	(614)	142	220	47	208
5	Net Profit / (Loss) for the period (3-4)	(1,662)	230	3,344	408	3,281
6	Other Comprehensive Income (net of tax)	(89)	-	(26)	(89)	(26)
7	Total Comprehensive Income after tax (5+6)	(1,751)	230	3,318	319	3,255
8	Paid-up Equity Share Capital (Face value of a Share of Rs 10/-)	395	395	395	395	395
9	Other Equity	-	-	-	10,657	10,357
10	Earning Per Share of Rs. 10/- each (in Rs)					
	Basic	(42)	6	85	10	83
	Diluted	(42)	6	85	10	83



*Mudal - 14.*



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

(Rs. in Lakhs)

Particulars	STANDALONE				
	Quarter Ended			Year Ended	
	31-03-2022 (Audited)	31-12-2021 (Un-Audited)	31-03-2021 (Audited)	31-03-2022 (Audited)	31-03-2021 (Audited)
<b>1. Segment Revenue</b> (Net Sales / Operating Income)					
a) Textiles	8,773	8,810	8,960	34,440	25,519
b) Surgical	1,183	1,066	1,040	4,013	3,521
c) Wind Mills	98	104	95	887	848
	<b>10,054</b>	<b>9,980</b>	<b>10,095</b>	<b>39,340</b>	<b>29,888</b>
Less: Inter Segment Revenue	359	296	226	1,736	1,464
Total Income From Operations (Net)	<b>9,695</b>	<b>9,684</b>	<b>9,869</b>	<b>37,604</b>	<b>28,424</b>
<b>2. Segment Results</b> Profit/(Loss) Before Finance Cost & Tax					
a) Textiles	(1,460)	649	1,091	1,772	2,006
b) Surgical	206	123	137	599	783
c) Wind Mills	15	29	3	547	467
d) Unallocated Items	(90)	19	2,844	(103)	2,433
	<b>(1,330)</b>	<b>820</b>	<b>4,075</b>	<b>2,815</b>	<b>5,689</b>
Less: Finance Cost - Unallocable Expenditure	510	448	511	1,925	2,200
Profit / (Loss) Before Tax	<b>(1,840)</b>	<b>372</b>	<b>3,564</b>	<b>890</b>	<b>3,489</b>
<b>3. Capital Employed</b> (Segment Assets - Segment Liabilities)					
a) Textiles	6,020	7,179	3,920	6,020	3,920
b) Surgical	802	1,507	1,361	802	1,361
c) Wind Mills	1,243	1,128	1,526	1,243	1,526
d) Unallocated /Exceptional Items	2,987	2,987	3,945	2,987	3,945
Total	<b>11,052</b>	<b>12,801</b>	<b>10,752</b>	<b>11,052</b>	<b>10,752</b>

Notes:

- The above standalone audited results were reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 25-05-2022.
- 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 2499 equity shares of its subsidiary company, Madras Chipboard Limited (MCBL) and the shareholding in MCBL as on 31/03/2022 stands at 75.01%.
- 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 Company has followed equity method for accounting the investments made in Associates. Accordingly the Company has prepared the Consolidated Financial Statements for the year ended 31-03-2022 / 31-03-2021, which includes the results of the Company & its Associates.
- 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.
- Change in estimate  
During the year, the Company has revised its estimate of useful life in respect of certain items of property, plant and equipment. Had the Company used the earlier estimate, the depreciation for the year would have been lower by Rs.2654.22 Lakhs with a consequential impact on the carrying value of the property, plant and equipment. In the opinion of the management, the above change in estimate of useful life which was made based on technical evaluation made by registered valuer will result in more reliable and relevant presentation of the above referred items of property, plant and equipment in the financial statements.
- 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.

THE RAMARAJU SURGICAL COTTON MILLS LIMITED

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

Rajapalayam  
25-05-2022



Particulars	AS AT	AS AT
	31-03-2022	31-03-2021
	Audited	Audited
<b>ASSETS</b>		
<b>(1) Non-Current Assets</b>		
Property, Plant & Equipment	20,140	22,385
Capital Work-in-progress	1,296	116
Investment Property	6	6
Intangible Assets	2	2
Investments in Subsidiaries & Associates	2,975	2,606
Financial Assets		
Other Investments	12	14
Other Financial Assets	473	407
Other Non-Current Assets	1,742	553
<b>Sub Total ( A )</b>	<b>26,646</b>	26,087
<b>(2) Current Assets</b>		
Inventories	9,646	5,476
Financial Assets		
Trade Receivables	5,840	7,592
Cash and Cash Equivalents	742	233
Bank Balance other than Cash and Cash Equivalents	92	7
Other Financial Assets	161	1,417
Current Tax Assets	226	
Other Current Assets	1,639	1,047
<b>Sub Total ( B )</b>	<b>18,346</b>	15,772
<b>TOTAL ASSETS (A+B)</b>	<b>44,992</b>	41,859
<b>EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
Equity Share Capital	395	395
Other Equity	10,657	10,357
<b>Total Equity ( A )</b>	<b>11,052</b>	10,752
<b>(2) Liabilities</b>		
<b>(A) Non-Current Liabilities</b>		
Financial Liabilities		
Borrowings	11,488	12,452
Other Financial Liabilities		
Provisions	76	63
Deferred Tax Liabilities (Net)	618	272
Deferred Government Grants	-	40
<b>Sub Total ( B )</b>	<b>12,182</b>	12,827
<b>(B) Current Liabilities</b>		
Financial Liabilities		
Borrowings *	17,555	14,891
Trade Payables		
(i) Total Outstanding dues of micro enterprises and small enterprises	84	59
(ii) Total Outstanding dues of creditors other than micro enterprises and small enterprises	1,112	1,371
Other Financial Liabilities	867	1,105
Other Current Liabilities	1,630	460
Provisions	510	359
Current Tax Liabilities	-	34
<b>Sub Total ( C )</b>	<b>21,758</b>	18,280
<b>TOTAL EQUITY AND LIABILITIES (A+B+C)</b>	<b>44,992</b>	41,859
(*) Includes Current maturities of Long term Borrowings	4,502	3,891



*[Handwritten Signature]*



**STATEMENT OF CASHFLOWS FOR THE YEAR ENDED 31ST MARCH 2022**

		(Rs. in Lakhs)	
		2021-22	2020-21
<b>A . Cash flows from Operating Activities</b>			
Profit Before Tax		890	3,489
Adjustments for reconcile Profit /(Loss) Before Tax to Net Cash Flows:			
Depreciation & Amortisation		4,077	1,753
Finance Cost		1,925	2,200
Interest Received		(168)	(92)
Dividend Received		(1)	(107)
Loss/(Profit) on Sale of Investments		-	(2,959)
Loss/(Profit) on Sale of Assets		402	(4)
Gratuity and Government Grants		-	(30)
Provision for Doubtful & Bad Debts		16	6
Operating Profit before Working capital Changes		7,141	4,256
Movements in Working Capital:			
Trade Receivables		1,737	(2,021)
Loans and Advances		(817)	(995)
Inventories		(4,170)	2,840
Trade Payables & Current liabilities		788	409
Cash generated from Operations		4,679	4,489
Income tax Paid (Net)		(226)	(572)
<b>Net Cash Flows from Operating Activities</b>	<b>A</b>	<b>4,453</b>	<b>3,917</b>
<b>B. Cash Flows from Investing Activities :</b>			
Purchase of Fixed Assets Net of Capital Subsidies (Including Capital work-in-progress)		(3,781)	(243)
Investment in Shares		(368)	(1,511)
Sale of Investment		-	2,962
Proceeds from Sale of Property, Plant & Equipments		367	12
Interest Received		168	92
Dividend Received		1	107
<b>Net Cash Flows from Investing Activities</b>	<b>B</b>	<b>(3,613)</b>	<b>1,419</b>
<b>C. Cash Flows from Financing Activities :</b>			
Proceeds from Long Term Borrowings		3,705	5,523
Repayment of Deposits - Related Parties		(737)	(535)
Repayment of Long Term Loan		(4,044)	(3,112)
Proceeds / (Repayment) of Short Term Borrowings (Net)		2,775	(4,927)
Payment of Dividend		(20)	(20)
Finance Cost		(1,925)	(2,200)
<b>Net Cash Flows used in Financing Activities</b>	<b>C</b>	<b>(246)</b>	<b>(5,271)</b>
<b>Net Increase in Cash and Cash Equivalent D=(A+B+C)</b>		<b>594</b>	<b>65</b>
<b>Opening balance of Cash and Cash Equivalents</b>	<b>E</b>	<b>240</b>	<b>175</b>
<b>Closing balance of Cash and Cash Equivalents</b>	<b>D+E</b>	<b>834</b>	<b>240</b>
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			
<b>PARTICULARS</b>		<b>31.03.2022</b>	<b>31.03.2021</b>
Cash and Cash Equivalents		742	233
Bank Balances other than Cash and Cash Equivalents		92	7
		<b>834</b>	<b>240</b>



*[Handwritten Signature]*





## 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 AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022

Sl. No.	Particulars	CONSOLIDATED				
		Quarter Ended			Year Ended	
		31-03-2022 (Audited)	31-12-2021 (Un-audited)	31-03-2021 (Audited)	31-03-2022 (Audited)	31-03-2021 (Audited)
1	<b>Revenue</b>					
	a. Revenue from Operations					
	Sale of Products	9,623	9,633	9,844	37,379	28,292
	Other Operating Income	72	51	25	225	132
	b. Other Income	28	45	3,050	195	3,141
	<b>Total Revenue</b>	<b>9,723</b>	<b>9,729</b>	<b>12,919</b>	<b>37,799</b>	<b>31,565</b>
2	<b>Expenses</b>					
	a. Cost of Materials Consumed	5,138	5,510	4,075	21,491	12,974
	b. Purchases of Stock-in-trade		26	20	505	190
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	361	279	1843	(1000)	3,042
	d. Employee Benefit Expenses	788	970	694	3,530	2,850
	e. Power & Fuel	703	719	727	2,198	2,028
	f. Finance Cost	510	448	511	1,925	2,200
	g. Depreciation and Amortisation Expenses	2,949	378	489	4,083	1,753
	h. Other Expenditure	1,166	1,041	1,111	4,287	3,155
	<b>Total Expenses</b>	<b>11,615</b>	<b>9,371</b>	<b>9,470</b>	<b>37,019</b>	<b>28,192</b>
3	Profit from ordinary activities before Tax (1-2)	(1,892)	358	3449	780	3,373
4	Tax Expenses					
	- Current Tax - Under MAT	(341)	65	612	136	612
	- MAT Credit Entitlement	776	(65)	(612)	299	(612)
	- Deferred Tax	(619)	142	218	44	206
5	Profit / (Loss) from ordinary activities after Tax(3-4)	(1,708)	216	3,231	301	3,167
6	Share of Net Profit After Tax (PAT) of Associates accounted for using the equity method	153	117	258	1,273	1,060
7	Net Profit for the period (5+6)	(1,555)	333	3,489	1,574	4,227
	Shareholders of the Company	(1,541)	335	3,492	1,603	4,230
	Non Controlling Interest	(14)	(2)	(3)	(29)	(3)
8	Other Comprehensive Income (net of tax)	-	-	(26)	-	(26)
9	Share of OCI of Associates accounted for using the equity method	(5)	(1)	(6)	(3)	(5)
10	Total Comprehensive Income after tax (7+8+9)	(1,560)	332	3,457	1,571	4,196
	Shareholders of the Company	(1,546)	334	3,460	1,600	4,199
	Non Controlling Interest	(14)	(2)	(3)	(29)	(3)
11	Paid-up Equity Share Capital (Face value of a Share of Rs 10/- each)	395	395	395	395	395
12	Other Equity	-	-		27,571	26,094
13	Earning Per Share of Rs. 10/- each (in Rs)					
	Basic	(39)	8	88	41	107
	Diluted	(39)	8	88	41	107



*M.M.*



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

(Rs. in Lakhs)

Particulars	CONSOLIDATED				
	Quarter Ended			Year Ended	
	31-03-2022 (Audited)	31-12-2021 (Un-audited)	31-03-2021 (Audited)	31-03-2022 (Audited)	31-03-2021 (Audited)
<b>1. Segment Revenue</b> (Net Sales / Operating Income)					
a) Textiles	8,772	8,810	8,960	34,440	25,519
b) Surgical	1,183	1,066	1,040	4,013	3,521
c) Wind Mills	99	104	95	887	848
	<b>10,054</b>	<b>9,980</b>	<b>10,095</b>	<b>39,340</b>	<b>29,888</b>
Less: Inter Segment Revenue	359	296	226	1,736	1,464
<b>Total Income From Operations (Net)</b>	<b>9,695</b>	<b>9,684</b>	<b>9,869</b>	<b>37,604</b>	<b>28,424</b>
<b>2. Segment Results</b> Profit/(Loss) Before Finance Cost & Tax					
a) Textiles	(1,460)	649	1,091	1,774	2,006
b) Surgical	206	123	137	599	783
c) Wind Mills	15	29	3	547	467
d) Unallocated Items	(143)	6	2,729	(215)	2,317
	<b>(1,382)</b>	<b>807</b>	<b>3,960</b>	<b>2,705</b>	<b>5,573</b>
Less: Finance Cost - Unallocable Expenditure	510	448	511	1,925	2,200
<b>Profit / (Loss) Before Tax</b>	<b>(1,892)</b>	<b>358</b>	<b>3,449</b>	<b>780</b>	<b>3,373</b>
<b>3. Capital Employed</b> (Segment Assets - Segment Liabilities)					
a) Textiles	6,020	7,179	3,920	6,020	3,920
b) Surgical	801	1,507	1,361	801	1,361
c) Wind Mills	1,243	1,128	1,526	1,243	1,526
d) Unallocated /Exceptional Items	20,423	20,321	20,460	20,423	20,460
<b>Total</b>	<b>28,487</b>	<b>30,136</b>	<b>27,267</b>	<b>28,487</b>	<b>27,267</b>

**Notes:**

- The above unaudited consolidated financial results for the Quarter and year ended 31-03-2022 were reviewed by the Audit Committee and
- The Consolidated Financial results have been prepared in accordance with Ind AS 110 read with Ind AS 28 which include the standalone
- Key Standalone financial information: Rs. In Lakhs

Particulars	Quarter ended			Year Ended	Year ended
	31-03-2022 (Audited)	31-12-2021 (Un-Audited)	31-03-2021 (Audited)	31-03-2022 (Audited)	31-03-2021 (Audited)
Total Revenue	9,735	9,728	13,003	37,797	31,651
Net Profit before tax	(1,840)	372	3564	890	3,489
Net Profit after tax	(1,662)	230	3344	408	3,281

- The standalone financial results of the Company are available on the Stock Exchange website www.msei.in and the Company's website www.ramarajusurgical.com
- 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 2499 equity shares of its subsidiary company, Madras Chipboard Limited (MCBL) and the shareholding in MCBL as on 31/03/2022 stands at 75.01%.
- 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.
- Change in estimate  
During the year, the Company has revised its estimate of useful life in respect of certain items of property, plant and equipment. Had the Company used the earlier estimate, the depreciation for the year would have been lower by Rs.2654.22 Lakhs with a consequential impact on the carrying value of the property, plant and equipment.  
In the opinion of the management, the above change in estimate of useful life which was made based on technical evaluation made by registered valuer will result in more reliable and relevant presentation of the above referred items of property, plant and equipment in the financial statements.
- The figures for the quarter ended 31-03-2022 and 31-03-2021 are the balancing figures between audited results in respect of full financial year and published year to date upto the third quarter of the relevant financial year.
- 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.

THE RAMARAJU SURGICAL COTTON MILLS LIMITED

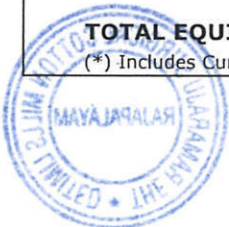
  
 P.R.VENKETRAMA RAJA  
 CHAIRMAN

Rajapalayam  
25-05-2022



-(3)-

Particulars	Consolidated	
	AS AT 31-03-2022	AS AT 31-03-2021
	(Audited)	(Audited)
<b>ASSETS</b>		
<b>(1) Non-Current Assets</b>		
Property, Plant & Equipment	22,142	24,470
Capital Work-in-progress	2,498	122
Investment Property	6	6
Intangible Assets	2	2
Goodwill	69	69
Investments in Associates	18,246	16,849
Financial Assets		
Other Investments	12	14
Other Financial Assets	325	405
Other Non-Current Assets	1,742	553
<b>Sub Total ( A )</b>	<b>45,042</b>	<b>42,490</b>
<b>(2) Current Assets</b>		
Inventories	9,646	5,511
Financial Assets		
Trade Receivables	5,840	7,605
Cash and Cash Equivalents	845	381
Equivalents	93	11
Other Financial Assets	162	1,419
Current Tax Assets	226	
Other Current Assets	2,500	1,054
<b>Sub Total ( B )</b>	<b>19,312</b>	<b>15,981</b>
<b>TOTAL ASSETS (A+B)</b>	<b>64,354</b>	<b>58,471</b>
<b>EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
Equity Share capital	395	395
Other Equity	27,571	26,094
Non Controlling Interest	521	778
<b>Total Equity ( A )</b>	<b>28,487</b>	<b>27,267</b>
<b>(2) Liabilities</b>		
<b>(A) Non-Current Liabilities</b>		
Financial Liabilities		
Borrowings	13,190	12,452
Provisions	76	63
Deferred Tax Liabilities (Net)	694	350
Deferred Government Grants	-	40
<b>Sub Total ( B )</b>	<b>13,960</b>	<b>12,905</b>
<b>(B) Current Liabilities</b>		
Financial Liabilities		
Borrowings	17,584	14,891
Trade Payables		-
(i) Total Outstanding dues of micro enterprises and small enterprises	84	59
(ii) Total Outstanding dues of creditors other than micro enterprises and small	1,229	1,379
Other Financial Liabilities	870	1,108
Other Current Liabilities	1,626	469
Provisions	514	359
Current Tax Liabilities	-	34
<b>Sub Total ( C )</b>	<b>21,907</b>	<b>18,299</b>
<b>TOTAL EQUITY AND LIABILITIES (A+B+C)</b>	<b>64,354</b>	<b>58,471</b>
(*) Includes Current maturities of Long term Borrowings	4,502	3,891



*Mu*



-(4)-

**CONSOLIDATED STATEMENT OF CASH FLOWS**

		(Rs. in Lakhs)	
		31-03-2022	31-03-2021
<b>A . Cash flows from Operating Activities</b>			
Profit Before Tax		781	3,373
Adjustments to reconcile Profit Before Tax to Net Cash Flows:			
Depreciation & Amortisation		4,083	1,753
Finance Costs		1,925	2,200
Interest Received		(168)	(91)
Loss/(Profit) on Sale of Investments		-	(2,959)
Loss/(Profit) on Sale of Assets		482	(2)
Gratuity and Government Grants			(30)
Bad Debts		11	
Provision for Doubtful Debts		11	6
Operating Profit before Working capital Changes		7,125	4,250
Movements in Working Capital:			
Trade Receivables		1,743	(2,021)
Loans and Advances		(1,521)	(995)
Inventories		(4,135)	2,841
Trade Payables & Current liabilities		887	418
Cash generated from Operations		4,099	4,492
Income tax Paid / (Refund Received)		(224)	(572)
<b>Net Cash Flows from Operating Activities</b>	<b>A</b>	<b>3,875</b>	<b>3,920</b>
<b>B. Cash Flows from Investing Activities :</b>			
Purchase of Fixed Assets net of subsidies (Including Capital work-in-progress)		(4,980)	(248)
Investment in Subsidiaries / Associates		(370)	(1,124)
Sale of Investment		-	2,962
Proceeds from Sale of Property, Plant & Equipments		367	17
Interest Received		168	91
Dividend Received		1	106
<b>Net Cash Flows from Investing Activities</b>	<b>B</b>	<b>(4,814)</b>	<b>1,805</b>
<b>C. Cash Flows from Financing Activities :</b>			
Proceeds from Long Term Borrowings		5,437	5,523
Repayment of Deposits - Related Parties		(708)	(535)
Repayment of Long Term Loans		(4,044)	(3,113)
Proceeds / (Repayment) of Short Term Borrowings (Net)		2,987	(4,927)
Acquisition of Non Controlling Interest		(241)	(238)
Payment of Dividend		(20)	(20)
Finance Costs		(1,925)	(2,200)
<b>Net Cash Flows used in Financing Activities</b>	<b>C</b>	<b>1,486</b>	<b>(5,509)</b>
<b>Net Increase in Cash and Cash Equivalent D=(A+B+C)</b>		<b>547</b>	<b>216</b>
<b>Opening balance of Cash and Cash Equivalents</b>	<b>E</b>	<b>391</b>	<b>175</b>
<b>Closing balance of Cash and Cash Equivalents</b>	<b>D+E</b>	<b>938</b>	<b>391</b>
(i) The above Statement of Cash Flow has been prepared under 'Indirect Method' as set out in the Ind AS 7			
(ii) Bank Borrowings including Cash Credits are considered as Financing Activities			
(ii) For the purpose of Statement of Cash Flow, Cash and Cash Equivalents comprise the following			
<b>PARTICULARS</b>		<b>31-03-2022</b>	<b>30.09.2020</b>
Cash and Cash Equivalents		845	233
Bank Balances other than Cash and Cash Equivalents		93	7
		<b>938</b>	<b>240</b>



*[Handwritten Signature]*





**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 AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022**

(Rs in Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
		(Audited)	(Un-audited)	(Un-audited)	(Audited)	(Un-audited)
1	Income from Operations	9,723	9,729	12,919	37,799	31,565
2	Net Profit / (Loss) for the period before tax	(1,892)	358	3,449	780	3,373
3	Net Profit / (Loss) for the period after tax	(1,708)	216	3,231	301	3,167
	Profit for the year attributable to:					
	Shareholders of the Company	(1,541)	335	3,492	1,603	4,230
	Non controlling Interest	(14)	(2)	(3)	(29)	(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)	(1,560)	332	3,457	1,571	4,196
	Total Comprehensive Income attributable to:					
	Shareholders of the Company	(1,546)	334	3,460	1,600	4,199
	Non controlling Interest	(14)	(2)	(3)	(29)	(3)
5	Paid-up Equity Share Capital	395	395	395	395	395
6	Other Equity				27,571	26,094
7	Net Worth				27,966	26,489
8	Earning Per Share of Rs. 10/- each, (Not Annualised) (in Rs.)					
	Basic	(39)	8	88	41	107
	Diluted	(39)	8	88	41	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 audited Quarter and 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 Consolidated audited financial results for the quarter and year ended 31-03-2022 were reviewed by the Audit Committee and there after approved by the Board of Directors at their respective Meetings held on 25-05-2022.

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

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
		(Audited)	(Un-audited)	(Audited)	(Audited)	(Audited)
1	Income from Operations	9,735	9,728	13,003	37,797	31,651
2	Net Profit / (Loss) for the period before tax	(1,840)	372	3,564	890	3,489
3	Net Profit / (Loss) for the period after tax	(1,662)	230	3,344	408	3,281

4) 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.**

**P.R.VENKETRAMA RAJA**  
**CHAIRMAN**

Rajapalayam  
25-05-2022