

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 AND HALF YEAR ENDED 30TH SEPTEMBER 2021 (Rs. In Lakhs) STANDALONE Quarter ended Half Year Ended Year Ended SI. 30-09-2021 30-06-2021 30-09-2020 30-09-2021 30-09-2020 31-03-2021 **Particulars** No. (Un-Audited) (Un-Audited) (Un-Audited) (Un-Audited) (Un-Audited) (Audited) 1 Income a. Revenue from Operations Sale of Products 9,711 8,412 7,352 18,123 10,965 28,292 Other Operating Income 81 21 30 102 53 132 b. Other Income 57 53 29 110 64 3.227 **Total Income** 9,849 8,486 7,411 18,335 11,082 31,651 2 Expenses a. Cost of Materials Consumed 5,975 4,849 3,351 10,824 5,506 12,974 b. Purchases of Stock-in-trade 396 83 149 479 149 190 c. Change in Inventories of Finished Goods, Work in (843)(797)667 (1,640)557 3,042 progress and Stock-in-trade. d. Employee Benefit Expenses 856 1,753 897 747 1,337 2.843 e. Power & Fuel 340 431 394 771 679 2,029 f. Finance Cost 507 460 569 967 1,160 2,200 g. Depreciation and Amortisation Expenses 371 382 421 753 847 1.753 h. Other Expenditure 1,276 792 803 2,068 1,256 3,131 **Total Expenses** 8,919 7,056 7,101 15,975 11,491 28,162 3 Profit / (Loss) from ordinary activities before Tax (1-2) 930 1,430 310 2,360 (409)3,489 Tax Expenses Current Tax - Under MAT 162 250 412 612 - MAT Credit Entitlement (162)(250)(412)(612)- Deferred Tax Liability 290 230 66 520 (74)208 Net Profit / (Loss) for the period (3-4) 5 640 1.200 244 1.840 (335) 3,281 6 Other Comprehensive Income (net of tax) (26)7 Total Comprehensive Income after tax (5+6) 640 1200 244 1,840 (335)3,255 Paid-up Equity Share Capital 8 395 395 395 395 395 395 (Face value of a Share of Rs 10/- each) 9 Other Equity 6,766 12,177 10,357 Earning Per Share of Rs. 10/- each (in Rs) 10 (Not Annualised) Basic 16 30 6 47 (8) 83 Diluted 16 30 47 (8)83



-(2)-SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lakhs) STANDALONE Quarter ended Half Year Ended Year Ended 30-09-2021 30-06-2021 30-09-2020 30-09-2021 30-09-2020 31-03-2021 **Particulars** (Un-Audited) (Un-Audited) (Un-Audited) (Un-Audited) (Un-Audited) (Audited) 1. Segment Revenue (Net Sales / Operating Income) a) Textiles 8,994 7,863 6,700 16,857 9810 25,519 b) Surgical 987 777 838 1,764 1541 3,521 c) Wind Mills 432 253 371 685 596 848 10,413 8,893 7,909 19,306 11,947 29,888 Less: Inter Segment Revenue 621 460 1,081 929 1,464 Total Income From Operations (Net) 9,792 8,433 7,382 18,225 11,018 28,424 2. Segment Results Profit/(Loss) Before Finance Cost & Tax a) Textiles 975 1,610 537 2,585 180 2,006 b) Surgical 148 122 202 270 414 783 c) Wind Mills 333 170 777 503 417 467 (255) d) Unallocated Items (19)(12)(137)(31)3,327 1,437 1,890 879 751 5,689 Finance Cost - Unallocable Expenditure 507 460 569 967 1,160 2,200 Profit / (Loss) Before Tax 930 310 (409) 3,489 1,430 2,360 3. Capital Employed (Segment Assets - Segment Liablities) a) Textiles 6,135 3,717 3,717 6,646 6,646 3,920 b) Surgical 1,710 1,590 840 1,710 840 1,361 c) Wind Mills 1,314 1,314 1,385 1,495 1,495 1,526 d) Unallocated /Exceptional Items 2,902 2,842 1,109 2,902 1,109 3,945 Total 12,572 11,952 12,572 10,752 7,161 7,161





STATEMENT OF CASH FLOW FOR THE HALF	LINE LINE BOTTE	DEI TEITBEIL Z	
	30-09-2021	30-09-2020	(Rs. in Lakhs 31-03-202
A . Cash flows from Operating Activities	50-09-2021	30-03-2020	31-03-202
west Deserve Toy	2.760	(410)	2.400
rofit Before Tax djustments for reconcile Profit /(Loss) Before Tax to Net Cash Flows:	2,360	(410)	3,489
Depreciation & Amortisation	753	847	1,753
Finance Cost	967	1,160	2,200
Interest Received	(84)	(26)	(92
Dividend Received	(1)	(1)	(106
Profit on Sale of Investments	(1)	(1)	(2,959
	256	(2)	5. 5
Loss / (Profit) on Sale of Assets		(3)	(4
Gratuity and Government Grants	(2)	(2)	(30
Bad Debts Operating Profit before Working capital Changes	4,249	1,566	- 6 4,256
Novements in Working Capital:	4,243	1,500	4,250
Trade Receivables	(505)	42	(2,021
Loans and Advances	1,487	748	(995
Inventories	(2,587)	610	2,840
Trade Payables & Current liabilities	(973)	1,637	409
Cash generated from Operations	1,671	4,602	4,489
Income tax Paid (Net)	(215)	24	(572
let Cash Flows from Operating Activities A	1,456	4,626	3,917
Purchase of Fixed Assets (Including Conital work in progress)	(077)	(00)	(2.42
(Including Capital work-in-progress)	(973)	(80)	(243
Investment in Shares - Others	(283)		(1,511
Sale of Investment		2	2,962
Proceeds from Sale of Property, Plant & Equipments	196	7	12
Interest Received	84	26	92
Dividend Received	1	1	106
let Cash Flows from Investing Activities B	(975)	(44)	1,419
. Cash Flows from Financing Activities :			
Proceeds from Long Term Borrowings	939	496	5,523
Repayment of Deposits - Related Parties	(636)	(236)	(535
Repayment of Long Term Loan	(2,514)	(164)	(3,113
Proceeds / (Repayment) of Short Term Borrowings (Net)	2,591	(3,642)	(4,927
Payment of Dividend	(20)	(20)	(20
Finance Cost	(967)	(1,160)	(2,200
Net Cash Flows used in Financing Activities C	(607)	(4,726)	(5,271
Net Increase in Cash and Cash Equivalent D=(A+	B+C) (126)	(143)	65
Opening balance of Cash and Cash			
Equivalents E	240	175	175
Closing balance of Cash and Cash Equivalents D+E	114	32	240
Dit.		32	270

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

PARTICULARS	30-09-2021	30-09-2020	31-03-2021
Cash and Cash Equivalents	109	24	233
Bank Balances other than Cash and Cash Equivalents	5	. 8	7
	114	32	240

Notes:

- 1) The above standalone un-audited results were reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 30-10-2021. The Statutory Auditors have carried out Limited Review of the above results.
- 2) During the year, the company has subscribed the rights issue of Rajapalayam Mills Limited and acquired 22,533 shares. The company has also acquired 1,599 equity shares of Madras Chipboard Limited ("MCBL") and the shareholding in MCBL as on 30.09.2021 stands at 71.29%.
- 3) 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 2021–22 in view of the benefits available under the existing tax regime.
- 4) 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.

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

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THE RAMARAJU SURGICAL COTTON MILLS LIMITED

P.R.VENKETRAMA RAJA CHAIRMAN

Rajapalayam 30-10-2021



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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2021 (Rs. In Lakhs) CONSOLIDATED Half Year Ended Quarter ended Year ended SI. 30-09-2021 30-06-2021 30-09-2020 30-09-2021 30-09-2020 31-03-2021 **Particulars** No. (Un-Audited) (Un-Audited) (Un-Audited) (Un-Audited) (Un-Audited) (Audited) 1 Income a. Revenue from Operations Sale of Products 9,711 8,412 7,352 18,123 10,965 28,292 Other Operating Income 81 21 30 102 53 132 b. Other Income 51 71 27 122 62 3,141 **Total Income** 7,409 9.843 8,504 18,347 11,080 31,565 2 Expenses a. Cost of Materials Consumed 5,975 12,974 4,868 3,351 10,843 5,506 b. Purchases of Stock-in-trade 394 85 149 479 149 190 c. Change in Inventories of Finished Goods, Work (843)(797)667 (1,640)557 3,042 in progress and Stock in trade, di Employee Benefit Expenses 008 861 717 1,337 2,850 1,772 e. Power & Fuel 343 433 394 776 679 2,028 f. Finance Cost 507 460 569 967 1,160 2,200 g. Depreciation and Amortisation Expenses 372 384 421 756 847 1,753 h. Other Expenditure 803 1,256 1,282 798 2,080 3.155 **Total Expenses** 8,938 7,095 7,101 16,033 11,491 28,192 3 Profit from ordinary activities before Tax (1-2) 905 1,409 308 2,314 (411)3,373 4 Tax Expenses - Current Tax - Under MAT 162 250 612 412 - MAT Credit Entitlement (250)(612)(162) (412)- Deferred Tax 296 225 66 521 (74)206 Profit / (Loss) from ordinary activities after Tax(3-5 609 1,184 242 1,793 (337)3,167 Share of Net Profit After Tax (PAT) of 6 751 252 356 1,003 496 1,060 Associates accounted for using the equity method 7 Net Profit for the period (5+6) 1,360 1,436 598 2,796 159 4,227 Profit for the year attributable to: Shareholders of the Company 1,368 1,441 598 2,809 159 4,230 Non controlling Interest (8) (5) (13)(3)8 Other Comprehensive Income (net of tax) (26)Share of OCI of Associates accounted for using the 3 (2) (5) (1) equity method 10 4,196 Total Comprehensive Income after tax (7+8+9) 1,362 1,437 597 2,799 157 Total Comprehensive Income attributable to: Shareholders of the Company 1,442 1,370 597 2.812 157 4199 Non controlling Interest (8)(5) (13)(3)Paid-up Equity Share Capital 11 395 395 395 395 395 395 (Face value of a Share of Rs 10/- each) 12 Other Equity 28,851 23,394 26,094 Earning Per Share of Rs. 10/- each (in Rs) 13 (Not Annualised) Basic 37 107 35 37 Diluted 15 4 107



-(2)-SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lakhs) CONSOLIDATED Quarter ended Half Year Ended Year ended Particulars 30-09-2021 30-06-2021 30-09-2020 30-09-2021 30-09-2020 31-03-2021 (Un-Audited) (Un-Audited) (Un-Audited) (Un-Audited) (Un-Audited) (Audited) 1. Segment Revenue (Net Sales / Operating Income) a) Textiles 8,993 7,863 6,700 16,856 9,809 25,519 b) Surgical 987 777 838 1,764 1,541 3,521 c) Wind Mills 432 253 371 685 596 848 10,412 8,893 7,909 19,305 11,946 29,888 Less: Inter Segment Revenue 620 1,080 460 1,464 Total Income From Operations (Net) 9,792 8,433 7,382 11,017 18,225 28,424 2. Segment Results Profit/(Loss) Before Finance Cost & Tax a) Textiles 974 1,610 537 2,584 2,006 180 b) Surgical 148 122 202 270 414 783 c) Wind Mills 170 333 277 503 412 467 d) Unallocated Items 2,317 5,573 (43)(33)(139)(76)(257)1,412 1,869 877 3,281 Less: Finance Cost - Unallocable Expenditure 507 460 569 967 1,160 2,200 Profit / (Loss) Before Tax 905 1,409 308 2,314 (411)3,373 3. Capital Employed (Segment Assets - Segment Liablities) a) Textiles 6,646 6,135 3,717 6,646 3,717 3,920 b) Surgical 1,710 1,590 840 1,710 840 1,361 c) Wind Mills 1,314 1,385 1,495 1,314 1,495 1,526 d) Unallocated /Exceptional Items

20,221

29,891

Total

19,499

28,609

17,737

23,789

20,221

29,891



17,737

23,789

20,460

27,267

TATEMENT OF ASSETS & LIABILITIES	CC	NSOLIDATED	
	As at	As at	As at
Particulars	30-09-2021	30-09-2020	31-03-202
	(Un-Audited)	(Un-Audited)	(Audited)
	(1	Rs. In Lakhs)	-
ASSETS			
(1) Non-Current Assets			
Property, Plant and Equipment	23,344	23,236	24,47
Capital Work-in-progress	1,494	. /	1.
Investment Property Good Will	6 69	6	4
Intangible Assets	1	- 6	
Investment in Associates	17,982	17,726	16,8
Financial Assets	,,,,,,,	,	10,0
Other Investment	14	13	
Loans	-	10	-
Other Financial Assets	461	477	4
Other Non-Current Assets	612	36	. 5
	(
Sub-Total	43,983	41,517	42,4
(2) Current Assets			
Inventories	8,063	7,705	5,5
Financial Assets	0,005	7,703	3,3
Trade Receivables	8,106	5,535	7,6
Cash and Cash Equivalents	463	24	3
Bank Balance other than cash & Cash Equivalents	7	8	
Other Financial Assets	148	80	1,4
Other Current Assets	1,378	480	1,0
Sub-Total	18,165	13,832	15,9
OTAL ASSETS	62,148	55,349	58,4
		24.5	
EQUITY AND LIABILITIES			
(1) Equity			
Equity Share Capital	395	395	3
Other Equity	28,851	23,394	26,0
Non Controlling Interest	645	22.700	7
T-1-I C-vity	29,891	23,789	27,2
Total Equity			
(2) Liabilities			
(2) Liabilities Non Current Liabilities			
(2) Liabilities Non Current Liabilities Financial Liabilities	11.539	9.663	12.4
(2) Liabilities Non Current Liabilities	11,539 69	9,663 134	
(2) Liabilities Non Current Liabilities Financial Liabilities Borrowings		The state of the s	
(2) Liabilities Non Current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities (Net) Deferred Government Grants	69	134	3
(2) Liabilities Non Current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities (Net) Deferred Government Grants Sub-Total	69 459	134 597	3
(2) Liabilities Non Current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities (Net) Deferred Government Grants	69 459 38	134 597 42	3
(2) Liabilities Non Current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities (Net) Deferred Government Grants Sub-Total	69 459 38	134 597 42	3
(2) Liabilities Non Current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities (Net) Deferred Government Grants Sub-Total Current Liabilities	69 459 38	134 597 42	12,9
(2) Liabilities Non Current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities (Net) Deferred Government Grants Sub-Total Current Liabilities Financial Liabilities	69 459 38 12,105	134 597 42 10,436	12,9
(2) Liabilities Non Current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities (Net) Deferred Government Grants Sub-Total Current Liabilities Financial Liabilities Borrowings (*)	69 459 38 12,105	134 597 42 10,436	12,4 3 12,9 14,8
(2) Liabilities Non Current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities (Net) Deferred Government Grants Sub-Total Current Liabilities Financial Liabilities Borrowings (*) Trade Payables	69 459 38 12,105	134 597 42 10,436 17,889	12,9 14,8
(2) Liabilities Non Current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities (Net) Deferred Government Grants Sub-Total Current Liabilities Financial Liabilities Borrowings (*) Trade Payables - Total Outstanding dues of micro enterprises and small enterprises	69 459 38 12,105 17,140 26 929	134 597 42 10,436 17,889 59 1,300	12,9 14,8
(2) Liabilities Non Current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities (Net) Deferred Government Grants Sub-Total Current Liabilities Financial Liabilities Financial Liabilities Borrowings (*) Trade Payables - Total Outstanding dues of micro enterprises and small enterprises Other Financial Liabilities	69 459 38 12,105 17,140 26 929 970	134 597 42 10,436 17,889 59 1,300 1,469	12,9 14,8 1,3 1,1
(2) Liabilities Non Current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities (Net) Deferred Government Grants Sub-Total Current Liabilities Financial Liabilities Financial Liabilities Borrowings (*) Trade Payables - Total Outstanding dues of micro enterprises and small enterprises Other Financial Liabilities Provisions	17,140 26 929 970 485	134 597 42 10,436 17,889 59 1,300	14,8 14,8 1,3 1,1
(2) Liabilities Non Current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities (Net) Deferred Government Grants Sub-Total Current Liabilities Financial Liabilities Financial Liabilities Borrowings (*) Trade Payables - Total Outstanding dues of micro enterprises and small enterprises - Total Outstanding dues of creditors other than micro enterprises and small enterprises Other Financial Liabilities Provisions Other Current Liabilities	17,140 26 929 970 485 390	134 597 42 10,436 17,889 59 1,300 1,469 368	12,9 14,8 1,3 1,1
(2) Liabilities Non Current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities (Net) Deferred Government Grants Sub-Total Current Liabilities Financial Liabilities Financial Liabilities Borrowings (*) Trade Payables - Total Outstanding dues of micro enterprises and small enterprises - Total Outstanding dues of creditors other than micro enterprises and small enterprises Other Financial Liabilities Provisions Other Current Liabilities Liabilities for Current Tax	69 459 38 12,105 17,140 26 929 970 485 390 212	134 597 42 10,436 17,889 59 1,300 1,469 368 -	14,8 14,8 1,3 1,1
(2) Liabilities Non Current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities (Net) Deferred Government Grants Sub-Total Current Liabilities Financial Liabilities Financial Liabilities Borrowings (*) Trade Payables - Total Outstanding dues of micro enterprises and small enterprises - Total Outstanding dues of creditors other than micro enterprises and small enterprises Other Financial Liabilities Provisions Other Current Liabilities	17,140 26 929 970 485 390	134 597 42 10,436 17,889 59 1,300 1,469 368	14,8 14,8 1,3 1,1
(2) Liabilities Non Current Liabilities Financial Liabilities Borrowings Provisions Deferred Tax Liabilities (Net) Deferred Government Grants Sub-Total Current Liabilities Financial Liabilities Financial Liabilities Borrowings (*) Trade Payables - Total Outstanding dues of micro enterprises and small enterprises - Total Outstanding dues of creditors other than micro enterprises and small enterprises Other Financial Liabilities Provisions Other Current Liabilities Liabilities for Current Tax	69 459 38 12,105 17,140 26 929 970 485 390 212	134 597 42 10,436 17,889 59 1,300 1,469 368 -	14,8 14,8 1,3 1,1



CONSOLIDATED STATEMENT OF CASH FLOWS FOR TH	HALF YEAR ENDED 30TH SEPTEMBER 2021 (Rs. in Lakhs)				
	-	30.00.3030	21 62 222		
A . Cash flows from Operating Activities	30-09-2021	30-09-2020	31-03-2021		
A to a position of the contract of the contrac		7.60			
Profit Before Tax	2,315	(411)	3,373		
Adjustments to reconcile Profit Before Tax to Net Cash Flows:	756	847	1 752		
Depreciation & Amortisation Finance Costs			1,753		
	967	1,160	2,200		
Interest Received	(84)	(26)	(91)		
Profit on Sale of Investments		(2)	(2,959)		
(Profit)/Loss on Sale of Assets	256	(3)	(2)		
Gratuity and Government Grants	(2)	(2)	(30)		
Bad debts	-	-	6		
Operating Profit before Working capital Changes Movements in Working Capital:	4,208	1,565	4,250		
Trade Receivables	(501)	42	(2,021)		
Loans and Advances		Last County			
	1,056	748	(995)		
Inventories Trade Payables & Current liabilities	(2,552)	610	2,841		
TO A CONTRACTOR STATE OF THE CONTRACTOR AND ADDITIONAL ASSESSMENT AND ADDITIONAL CONTRACTOR AND	(973)	1,637	418		
Cash generated from Operations	1,238	4,602	4,492		
Income tax Paid (Net)	(215)	24	(572)		
Net Cash Flows from Operating Activities A	1,023	4,626	3,920		
B. Cash Flows from Investing Activities :					
Purchase of Fixed Assets	Y-0.15				
(Including Capital work-in-progress)	(1,454)	(80)	(248)		
Acquisition of subsidiary, net of cash acquired			(1,123)		
Investment in Shares - Associates	(128)		-		
Investment in Shares - Others		2	-		
Sale of Investment		-	2,962		
Proceeds from Sale of Property, Plant & Equipments	196	7	17		
Interest Received	84	26	91		
Dividend Received	1	1	106		
Net Cash Flows from Investing Activities B	(1,301)	-44	1,805		
C Cach Flows from Financing Activities					
C. Cash Flows from Financing Activities : Proceeds from Long Term Borrowings	4046	100	F 500		
	1,916	496	5,523		
Repayment of Deposits - Related Parties	(636)	(236)	(535)		
Repayment of Long Term Loans	(2,514)	(164)	(3,113)		
Proceeds / (Repayment) of Short Term Borrowings (Net)	2,732	(3,642)	(4,927)		
Acquisition of Non Controlling Interest	(154)	-	(238)		
Payment of Dividend	(20)	(20)	(20)		
Finance Costs	(967)	(1,160)	(2,200)		
Net Cash Flows used in Financing Activities C	357	(4,726)	(5,509)		
Net Increase in Cash and Cash Equivalent D=(A+B+C)		(144)	217		
	,,	(144)	217		
Opening balance of Cash and Cash Equivalents E	392	175	175		
Closing balance of Cash and Cash Equivalents D+E	471	32	392		
D+C	4/1	- 32	- 392		
Notes:					
(i) The above Statement of Cash Flow has been prepared under 'Indirect I	dethod' as set out in the	Ind AS 7 on Statem	ent of Cash Flow		
(ii) Bank Borrowings including Cash Credits are considered as Financing A					
(ii) For the purpose of Statement of Cash Flow, Cash and Cash Equivalent	7	I no so see	1 21 22		
PARTICULARS	30-09-2021	30-09-2020	31-03-2021		
Cash and Cash Equivalents					
	463.19	24.02	380.60		
Bank Balances other than Cash and Cash			*		
Equivalents	6.93	8.09	10.77		
	470.12	32.11	391.37		

Notes:

- The above Consolidated unaudited financial results for the quarter and half year ended on September 30, 2021 were reviewed by the Audit Committee and there after approved by the Board of Directors at their respective Meetings held on 30-10-2021. The Statutory Auditors have carried out Limited Review of the above results.
- 2) 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:

(Rs. in Lakhs)

	0	uarter ended		Half yea	Year Ended	
Particulars	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
Total Revenue	9,849	8,486	7,411	18,335	11,082	31,651
Net Profit before tax	930	1,430	310	2,360	(409)	3,489
Net Profit after tax	640	1,200	244	1,840	(335)	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

- 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 1,599 equity shares of its subsidiary company, Madras Chipboard Limited ("MCBL") and the shareholding in MCBL as on 30.09.2021 stands at 71.29%.
- 5) 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 dared 22-05-2021 ISSUED by the Government of Tamilnadu, the Company's operations has been supper from 24-05-2021 to 30-05-2021. Thereafter the operations were restored w.e.f 31-05-2021.
- b) 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 raigo cortain tax incontives, 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.
- 7) The Previous period figures have been re-grouped / re-stated wherever necessary.

RAJAPALAYAM MARAJALA SHILL A S

THE RAMARAJU SURGICAL COTTON MILLS LIMITED

P.R.VENKETRAMA RAJA CHAIRMAN

Rajapalayam 30-10-2021



THE RAMARAJU SURGICAL COTTON MILLS LIMITED

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CIN: L17111TN1939PLC002302

Telephone No. 04563 - 235904

E-mail: rscm@ramcotex.com; Website: www.ramarajusurgical.com

		Quarter ended			Half Year		(Rs in Lakhs) Year ended	
SI.	Particulars	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021	
No.		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	
1	Total Revenue	9,843	8,504	7,409	18,347	11,080	31,565	
2	Net Profit / (Loss) for the period before tax	905	1,409	308	2,314	(411)	3,373	
3	Net Profit / (Loss) for the period after tax	1,360	1,436	598	2,796	159	4,227	
	Profit for the year attributable to:							
	Shareholders of the Company	1,368	1,441	598	2,809	159	4,230	
	Non controlling Interest	(8)	(5)	-	(13)	<u>÷</u> c.	(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)	1,362	1,437	597	2,799	157	4,196	
	Total Comprehensive Income attributable to:	*					W	
	Shareholders of the Company	1,370	1,442	597	2,812	157	4,199	
	Non controlling Interest	(8)	(5)	-	(13)	-	(3	
5	Paid-up Equity Share Capital	395	395	395	395	395	395	
6	Other Equity	-	-	-	28,851	23,394	26,094	
7	Net Worth				29,246	23,789	26,489	
8	Earning Per Share of Rs. 10/- each, (Not Annualised) (in Rs.)							
	Basic	35	37	15	71	4	107	
	Diluted	35	37	15	71	4	107	

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

SI.		Quarter ended			Half Year Ended		Year Ended	
No.	Particulars	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021	
NO.		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	
1	Total Revenue	9,849	8,486	7,411	18,335	11,082	31,651	
2	Net Profit / (Loss) for the period before tax	930	1,430	310	2,360	(409)	3,489	
3	Net Profit / (Loss) for the period after tax	640	1,200	244	1,840	(335)	3,281	

4) The Previous period figures have been re-grouped/re-si

For THE RAMARAJU SURGICAL COTTON MILLS LTD.

P.R.VENKETRAMA RAJA CHAIRMAN

Rajapalayam

30-10-2021

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 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 Consolidated unaudited financial results for the quarter and half year ended on September 30, 2021 were reviewed by the Audit Committee and there after approved by the Board of Directors at their respective Meetings held on 30-10-2021. The Statutory Auditors have carried out Limited Review of the above results.