



THE RAMARAJU SURGICAL COTTON MILLS LIMITED

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

CIN: L17111TN1939PLC002302

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STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019 (₹. in Lakhs)

Sl. No.	Particulars	STANDALONE					
		Quarter ended			Nine Months Ended		Year ended
		31-12-2019 (Un-audited)	30-09-2019 (Un-audited)	31-12-2018 (Un-audited)	31-12-2019 (Un-audited)	31-12-2018 (Un-audited)	31-03-2019 (Audited)
1	a. Revenue from Operations						
	Sale of Products	7,603	7,571	5,483	22,466	17,384	24,651
	Other Operating Income	17	119	224	240	454	618
	b. Other Income	1,836	153	53	2,061	288	345
	Total Revenue	9,456	7,843	5,760	24,767	18,126	25,614
2	Expenses						
	a. Cost of Materials Consumed	4,243	4,804	3,457	13,141	9,834	13,568
	b. Purchases of Stock-in-trade	22	389	110	532	168	513
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	267	(802)	(1,283)	(596)	(1,707)	(1,771)
	d. Employee Benefit Expenses	851	889	794	2,530	2,279	3,028
	e. Power & Fuel	811	519	884	2,024	1,934	2,916
	f. Finance Cost	705	699	687	2,070	1,974	2,655
	g. Depreciation and Amortisation Expenses	417	400	318	1,220	1,160	1,529
	h. Other Expenditure	866	920	905	2,633	2,650	4,161
	Total Expenses	8,182	7,818	5,872	23,554	18,292	26,599
3	Profit / (Loss) from ordinary activities before Tax (1-2)	1,274	25	(112)	1,213	(166)	(985)
4	Tax Expenses						
	- Current Tax - Under MAT	190	-	-	190		
	- MAT Credit Entitlement	(190)			(190)		
	- Deferred Tax	258	8	(39)	246	(48)	(190)
5	Net Profit / (Loss) for the period (3-4)	1,016	17	(73)	967	(118)	(795)
6	Other Comprehensive Income (net of tax)	-	-	-	-	-	61
7	Total Comprehensive Income after tax (5+6)	1,016	17	(73)	967	(118)	(734)
8	Paid-up Equity Share Capital (Face value of a Share of Rs 10/- each)	395	395	395	395	395	395
9	Reserves excluding Revaluation Reserves	-	-	-	-	-	5,934
10	Earning Per Share of ₹ 10/- each (in ₹) (Not Annualised)						
	Basic	25.73	0.43	(1.85)	24.49	(2.99)	(20.13)
	Diluted	25.73	0.43	(1.85)	24.49	(2.99)	(20.13)



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹. in Lakhs)

Particulars	STANDALONE					
	Quarter ended			Nine Months Ended		Year ended
	31-12-2019	30-09-2019	31-12-2018	31-12-2019	31-12-2018	31-03-2019
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1. Segment Revenue (Net Sales / Operating Income)						
a) Textiles	2,999	3,423	3,156	10,257	10,047	14,079
b) Surgical	1,087	993	984	2,998	2,913	3,983
c) Fabrics	4,416	3,887	2,277	11,754	6,602	9,690
d) Wind Mills	91	387	75	760	893	961
	8,593	8,690	6,492	25,769	20,455	28,713
Less: Inter Segment Revenue	973	1,000	785	3,063	2,617	3,444
Total Income From Operations (Net)	7,620	7,690	5,707	22,706	17,838	25,269
2. Segment Results Profit/(Loss) Before Finance Cost & Tax						
a) Textiles	1614	(2)	119	1,565	(85)	(658)
b) Surgical	102	144	147	393	448	522
c) Fabrics	257	192	259	746	752	1,121
d) Wind Mills	6	275	50	464	578	570
e) Unallocated Items	-	115	-	115	115	115
	1,979	724	575	3,283	1,808	1,670
Less: Finance Cost - Unallocable Expenditure	705	699	687	2,070	1,974	2,655
Profit / (Loss) Before Tax	1,274	25	(112)	1,213	(166)	(985)
3. Capital Employed (Segment Assets - Segment Liabilities)						
a) Textiles	(1,032)	(1,207)	1,272	(1,032)	1,272	(8)
b) Surgical	4,567	4,155	(1,287)	4,567	(1,287)	(1,260)
c) Fabrics	982	552	4,040	982	4,040	4,676
d) Wind Mills	1,670	1,671	1,812	1,670	1,812	1,812
e) Unallocated /Exceptional Items	1,109	1,109	1,106	1,109	1,106	1,109
Total	7,296	6,280	6,943	7,296	6,943	6,329

Notes:

- 1) The above un-audited results for the Quarter and Nine Months Ended 31-12-2019 have been reviewed by the Audit Committee at their meeting held on 11-02-2020 and approved by the Board of Directors at their Meeting held on 12-02-2020. The Statutory Auditors have carried out a limited review of the above results.
- 2) Ind AS 116 "Leases" has been adopted with effect from 01-04-2019 and the adoption did not have any significant impact on overall results of the company
- 3) The company has sold all the assets held in Silvassa Unit and the Profit on Sale of Assets of Rs.17.87 Crores is included in Other Income
- 4) 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,
12-02-2020



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STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019

(₹. in Lakhs)

Sl. No.	Particulars	Consolidated					
		Quarter ended			Nine Months Ended		Year ended
		31-12-2019 (Un-audited)	30-09-2019 (Un-audited)	31-12-2018 (Un-audited)	31-12-2019 (Un-audited)	31-12-2018 (Un-audited)	31-03-2019 (Audited)
1	a. Revenue from Operations						
	Sale of Products	7,603	7,571	5,483	22,466	17,384	24,651
	Other Operating Income	17	119	224	240	454	618
	b. Other Income	1,836	38	53	1,946	173	231
	Total Revenue	9,456	7,728	5,760	24,652	18,011	25,500
2	Expenses						
	a. Cost of Materials Consumed	4,243	4,804	3,457	13,141	9,834	13,568
	b. Purchases of Stock-in-trade	22	389	110	532	168	513
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	267	(802)	(1,283)	(596)	(1,707)	(1,771)
	d. Employee Benefit Expenses	851	889	794	2,530	2,279	3,028
	e. Power & Fuel	811	519	884	2,024	1,934	2,916
	f. Finance Cost	705	699	687	2,070	1,974	2,655
	g. Depreciation and Amortisation Expenses	417	400	318	1,220	1,160	1,529
	h. Other Expenditure	866	920	905	2,633	2,650	4,263
	Total Expenses	8,182	7,818	5,872	23,554	18,292	26,701
3	Profit / (Loss) from ordinary activities before Tax (1-2)	1,274	(90)	(112)	1,098	(281)	(1201)
4	Tax Expenses						
	- Current Tax - Under MAT	190	-	-	190		
	- MAT Credit Entitlement	(190)			(190)		
	- Deferred Tax	258	8	(39)	246	(48)	(190)
5	Profit / (Loss) from ordinary activities after Tax(3-4)	1,016	(98)	(73)	852	(233)	(1,011)
6	Share of Net Profit After Tax (PAT) of Associates accounted for using the equity method	154	222	148	740	607	985
7	Net Profit / (Loss) for the period (5+6)	1,170	124	75	1,592	374	(26)
8	Share of OCI of Associates accounted for using the equity method	2	(1)	1	2	1	58
9	Total Comprehensive Income after tax (7+8)	1,172	123	76	1,594	375	32
10	Paid-up Equity Share Capital (Face value of a Share of Rs 10/- each)	395	395	395	395	395	395
11	Reserves excluding Revaluation Reserves	-	-	-	-	-	21,339
12	Earning Per Share of ₹ 10/- each (in ₹) (Not Annualised)						
	Basic	29.64	3.14	1.89	40.34	9.47	(0.66)
	Diluted	29.64	3.14	1.89	40.34	9.47	(0.66)



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹. in Lakhs)

Particulars	Consolidated					
	Quarter ended			Nine Months Ended		Year ended
	31-12-2019	30-09-2019	31-12-2018	31-12-2019	31-12-2018	31-03-2019
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1. Segment Revenue (Net Sales / Operating Income)						
a) Textiles	2,999	3,423	3,156	10,257	10,047	14,079
b) Surgical	1,087	993	984	2,998	2,913	3,983
c) Fabrics	4,416	3,887	2,277	11,754	6,602	9,690
d) Wind Mills	91	387	75	760	893	961
	8,593	8,690	6,492	25,769	20,455	28,713
Less: Inter Segment Revenue	973	1,000	785	3,063	2,617	3,444
Total Income From Operations (Net)	7,620	7,690	5,707	22,706	17,838	25,269
2. Segment Results Profit/(Loss) Before Finance Cost & Tax						
a) Textiles	1614	(2)	119	1,565	(85)	(658)
b) Surgical	102	144	147	393	448	522
c) Fabrics	257	192	259	746	752	1,121
d) Wind Mills	6	275	50	464	578	570
e) Unallocated Items			-			(102)
	1,979	609	575	3,168	1,693	1,453
Less: Finance Cost - Unallocable Expenditure	705	699	687	2,070	1,974	2,655
Profit / (Loss) Before Tax	1,274	(90)	(112)	1,098	(281)	(1,201)
3. Capital Employed (Segment Assets - Segment Liabilities)						
a) Textiles	(1,032)	(1,207)	1,272	(1,032)	1,272	(8)
b) Surgical	4,567	4,155	(1,287)	4,567	(1,287)	(1,260)
c) Fabrics	982	552	4,040	982	4,040	4,676
d) Wind Mills	1,671	1,671	1,812	1,671	1,812	1,812
e) Unallocated /Exceptional Items	17,141	16,988	16,249	17,141	16,249	16,514
Total	23,329	22,159	22,086	23,329	22,086	21,734

Notes:

1) The above un-audited results for the Quarter and Nine Months Ended 31-12-2019 have been reviewed by the Audit Committee at their meeting held on 11-02-2020 and approved by the Board of Directors at their Meeting held on 12-02-2020. The Statutory Auditors have carried out a 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. The Consolidated results include 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 Information:

Sl. No.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31-12-2019 (Un-audited)	30-09-2019 (Un-audited)	31-12-2018 (Un-audited)	31-12-2019 (Un-audited)	31-12-2018 (Un-audited)	31-03-2019 (Audited)
1	Total Revenue	9,456	7,843	5,760	24,767	18,126	25,614
2	Net Loss for the period before tax	1,274	25	(112)	1,213	(166)	(985)
3	Net Loss for the period after tax	1,016	17	(73)	967	(118)	(795)

4) Ind AS 116 "Leases" has been adopted with effect from 01-04-2019 and the adoption did not have any significant impact on overall results of the

5) The company has sold the entire assets of the Silvassa Unit and the profit on sale of assets of Rs.17.87 Crores is included in Other Income

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



THE RAMARAJU SURGICAL COTTON MILLS LIMITED

P.R.VENKETRAMA RAJA
CHAIRMAN

Rajapalayam,
12-02-2020



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Sl. No.	Particulars	Quarter ended			Nine Months Ended		(Rs in Lakhs)
		31-12-2019	30-09-2019	31-12-2018	31-12-2019	31-12-2018	Year Ended
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	31-03-2019
1	Total Revenue	9,456	7,728	5,760	24,652	18,011	25,500
2	Net Profit / (Loss) for the period before tax	1,274	(90)	(112)	1,098	(281)	(1,201)
3	Net Profit / (Loss) for the period after tax	1,170	124	75	1,592	374	(26)
4	Total Comprehensive Income for the period after tax (comprising Net Profit / (Loss) for the period after tax and Other Comprehensive Income after tax)	1,172	123	76	1,594	375	32
5	Paid-up Equity Share Capital	395	395	395	395	395	395
6	Reserves excluding Revaluation Reserves						21,339
7	Earning Per Share of Rs. 10/- each, (Not Annualised) (in Rs.)						
	Basic	29.64	3.14	1.89	40.34	9.47	(0.66)
	Diluted	29.64	3.14	1.89	40.34	9.47	(0.66)

Notes:

1) The above is an extract of the detailed format of Quarterly / Nine Months Ended Financial Results filed with Stock Exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015. The full format of the Quarterly / 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 un-audited results were reviewed by the Audit committee and approved by the Board of Directors at their Meetings held on 11-02-2020 and 12-02-2020 respectively. The Statutory Auditors have carried out a limited review on the above results.

3) Key Standalone Information:

Sl. No.	Particulars	Quarter ended			Nine Months Ended		Year Ended
		31-12-2019	30-09-2019	31-12-2018	31-12-2019	31-12-2018	31-03-2019
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Total Revenue	9,456	7,843	5,760	24,767	18,126	25,614
2	Net Profit / (Loss) for the period before tax	1,274	25	(112)	1,213	(166)	(985)
3	Net Profit / (Loss) for the period after tax	1,016	17	(73)	967	(118)	(795)

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



Rajapalayam,
12-02-2020

For THE RAMARAJU SURGICAL COTTON MILLS LTD.

P.R. Venketrana Raja

**P.R.VENKETRAMA RAJA
CHAIRMAN**