Manufacturers of Antiseptic Dressings

F.No. CS /2024-25_109

7th February, 2025

To,

Metropolitan Stock Exchange of India Limited Building A, Unit 205A, 2nd Floor, Piramal Agastya Corporate Park, L.B.S Road, Kurla West, Mumbai - 400 070, Maharashtra, India.

Symbol: RAMARAJU

Dear Sirs,

Ref.: Submission of unaudited financial results for the quarter and nine months ended 31st December, 2024

With reference to the above, we herewith submitting the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2024 along with Limited Review Reports by the M/s. N.A. Jayaraman & Co., Statutory Auditors of the Company, approved by the Board of Directors of the company at their meeting held on 7th February, 2025.

We request you to please take the same on your record and disseminate it.

Thanking you,

Yours faithfully,

For The Ramaraju Surgical Letton Mills Limited,

P. Muthukumar

Company Secretary & Compliance Officer

Mem. No.: F12904

Encl: a/a



Independent Auditor's Review Report on Standalone Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

Review Report to the Board of Directors
THE RAMARAJU SURGICAL COTTON MILLS LIMITED

- 1. We have reviewed the accompanying Statement of Unaudited Standalone financial results of THE RAMARAJU SURGICAL COTTON MILLS LIMITED ("The Company") for the quarter ended 31st December, 2024 and year to date from 1st April, 2024 to 31st December, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, (the 'Listing Regulations').
- 2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India.
- 4. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matter and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standard on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matter that might be identified in an audit. Accordingly, we do not express an audit opinion.





5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For N.A. JAYARAMAN & Co., Chartered Accountants Firm Regn. No 001310S

T.G. Harisha Partner

Membership No. 246983 UDIN: 25246983BMOKLL6726

Place: Chennai

Dated: 7th February 2025



Regd.Office: P.A.C.Ramasamy Raja Salai, Post Box No.2, Rajapalayam - 626117, 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 NINE MONTHS ENDED 31ST DECEMBER 2024

				C74.111	241000		(Rs. In Lakhs)	
			uarter Ended	STANI	DALONE Nine Month	o Endad	Year Ended	
SI.N		31-12-2024	30-09-2024	31-12-2023	Nine Month 31-12-2024	31-12-2023	31-03-2024	
0	Particulars	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
1	Income		**********					
	a. Revenue from Operations						10	
	Sale of Product	11,530.99	8,469.31	7,652.77	28,467.90	25,190.64	34,788.57	
	Other Operating income	322.05	97.04	137.67	485.64	333.36	494.58	
	b. Other Income	62.12	135.32	81.15	261.40	332.08	678.51	
	Total Income	11,915.16	8,701.67	7,871.59	29,214.94	25,856.08	35,961.66	
2	Expenses							
	a. Cost of Materials Consumed	5,888.57	4,319.14	4,285.00	14,986.74	14,513.68	19,514.36	
	b. Purchases of Stock-in-Trade	2,047.38	1,483.26	268.07	4,167.76	1,152.35	1,700.77	
	c. Changes in Inventories of Finished Goods, Work in Progress Stock	534.13	(1,064.69)	35.37	(699.56)	(368.69)	116.37	
	d. Employee Benefit Expenses	1,543.95	1,467.49	1,329.94	4,435.24	3,948.23	5,228.09	
	e. Power and Fuel	793.19	443.89	737.34	1,863.81	1,957.29	2,740.46	
	f. Finance Costs	847.56	901.74	893.35	2,591.79	2,679.35	3,731.52	
	g. Depreciation and Amortisation Expenses	747.00	745.86	822.64	2,235.10	2,783.98	3,570.67	
	h. Other Expenses	995.16	1,200.80	870.19	3,099.54	2,793.72	3,718.90	
	Total Expenses	13,396.94	9,497.49	9,241.90	32,680.42	29,459.91	40,321.14	
3	Profit / (loss) from ordinary activities before Tax (1- 2)	(1,481.78)	(795.82)	(1,370.31)	(3,465.48)	(3,603.83)	(4,359.48)	
4	Tax Expenses					F 24	(02.50)	
	- Tax expenses earlier year		(0.4 77)	// TCD 071		5.21	(82.50)	
	- Deferred Tax	(681.40)	(81./3)	(1,763.87)	12.000	(893.91)	(949.29)	
	- MAT Credit (taken) / withdrawn related to earlier year	545.61	*	414.89	545.61	414.89	414.89	
5	Net Profit / (Loss) for the Period (3-4)	(1,345.99)	(714.09)	(21.33)	(2,796.02)	(3,130.03)	(3,742.58)	
6	Other Comprehensive Income / (Loss) net of tax	-	-	-		-	(26.96)	
7	Total Comprehensive Income after tax (5 + 6)	(1,345.99)	(714.09)	(21.33)	(2,796.02)	(3,130.03)	(3,769.54)	
8	Paid-up Equity Share Capital	581.51	581.51	399.79	581.51	399.79	581.51	
	(Face value of a share of Rs.10/- Each)				39			
9	Other Equity						8,355.05	
10	Earnings per Equity Share of Rs.10/- each (in Rs)							
	(Not Annualised)			- 1	4185			
	Basic	(23.15)	(12.28)	(0.53)	(48.08)	(78.29)	(93.82)	
	Diluted	(23.15)	(12.28)	(0.53)	(48.08)	(78.29)	(93.82)	

THE RAMARAJU SURGICAL COTTON MILLS LIMITED AGICAL COT

> RK.RAMKUMAR RAJA MANAGING DIRECTOR

(DIN: 01948373)

Place: Rajapalayam Date: 07-02-2025

SEGMENT WIS	L INLVERIOR, K	LJULIJ AN	VALLIAL	LITEVILU		(Rs. In Lakhs)			
	STANDALONE								
Particulars	Quarter Ended			Nine Mont	Year Ended				
	31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024			
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited			
1.Segment Revenue						10			
(Net Sales / Operating Income)			19						
a) Textiles	10,664.91	7,242.61	6,530.55	25,337.68	21,756.14	30,027.84			
b) Surgical	1,324.09	1,473.90	1,361.58	4,021.12	4,043.74	5,631.37			
c) Wind Mills	102.27	455.64	102.91	781.39	688.87	875.71			
	12,091.27	9,172.15	7,995.04	30,140.19	26,488.75	36,534.92			
Less: Inter Segment Revenue	238.23	605.80	204.60	1,186.65	964.75	1,251.77			
Total Income From Operations (Net)	11,853.04	8,566.35	7,790.44	28,953.54	25,524.00	35,283.15			
2.Segment Results			s s						
Profit/(Loss) Before Finance Cost & Tax									
a) Textiles	(1,051.77)	(843.11)	(856.94)	(2,783.67)	(2,541.21)	(3,044.09)			
b) Surgical	410.51	519.53	350.50	1,348.80	1,144.83	1,830.75			
c) Wind Mills	7.04	344.64	29.48	476.32	402.59	516.07			
d) Unallocated Items	-	84.86	-	84.86	69.31	69.31			
Total	(634.22)	105.92	(476.96)	(873.69)	(924.48)	(627.96)			
Less :Finance Cost - Unallocated Expenditure	847.56	901.74	893.35	2,591.79	2,679.35	3,731.52			
Profit / (Loss) Before Tax	(1,481.78)	(795.82)	(1,370.31)	(3,465.48)	(3,603.83)	(4,359.48)			
3.Capital Employed				- v		-			
(Segment Assets (-) Segment Liabilities)		0		-		0.00			
a) Textiles	(2,363.93)	(925.11)	(639.97)	(2,363.93)	(639.97)	643.93			
b) Surgical	2,494.93	2,366.48		2,494.93	904.51	2,176.62			
c) Wind Mills	759.85	795.47	arma was sood	759.85	996.87	866.32			
d) Unallocated / Exceptional Items	5,249.69	DESCRIPTION OF THE PROPERTY OF	AND RECORD LAND	5,249.69	4,679.48	5,249.69			
Total	6,140.54				5,940.89	8,936.56			

Notes:

- 1 The above standalone unaudited results for the quarter and nine months ended 31.12.2024 were reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 07-02-2025. The Statutory Auditor have carried out Limited Review of the above results.
- 2 The Company has raised an amount of Rs.3,707.14 lakhs through Right issue of 18,17,227 Equity shares having face value of Rs.10/- each at an issue price of Rs.204 per share (Including a premium of Rs.194 per share). The Share has been allotted to the Shareholders on 28-03-2024. Consequent to the allotment, the paid up capital has increased from Rs.399.79 Lakhs to Rs.581.51 Lakhs.
- 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 2024-25 in view of the benefits available under the existing tax regime.
- 4 Comparative figures have been regrouped/reclassified to confirm with the presentation requirements.

THE RAMARAJU SURGICAL COTTON MILLS LIMITED

RAJAPALAYAMNIR K.RAMKUMAR RAJA MANAGING DIRECTOR (DIN: 01948373)

Date: 07-02-2025

Place: Rajapalayam



Independent Auditor's Review Report on Consolidated Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

Review Report to The Board of Directors THE RAMARAJU SURGICAL COTTON MILLS LIMITED

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited financial results of THE RAMARAJU SURGICAL COTTON MILLS LIMITED ("The Parent") and its Subsidiaries (The Parent and its subsidiaries together referred to as the "Group") and its share of net profit after tax and total comprehensive income of its associates for the quarter ended 31st December, 2024 and year to date from 1st April, 2024 to 31st December, 2024 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations'.
- 2. This Statement which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing obligations and Disclosure Requirements) regulations, 2015 as amended, to the extent applicable.

4. The Statement includes the results of the following Subsidiaries and Associates:

Name of the entity	Relationship	
Madras Chipboard Limited	Subsidiary – Indian	
Taram Textiles LLC	Subsidiary – Foreign	
Taram Textiles Online, Inc.	Step down Foreign Subsidiary	
The Ramco Cements Limited	Associate	
Ramco Industries Limited	Associate	
Ramco Systems Limited	Associate	
Rajapalayam Mills Limited	Associate	
Sri Vishnu Shankar Mill Limited	Associate	



Name of the entity	Relationship
Shri Harini Media Limited	Associate

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors and Management Reports referred to in paragraph 6,7, 8 and 9 below, nothing has come to our attention that causes us to believe that the accompanying statements, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We did not review the interim unaudited financial results of two Foreign Subsidiaries (including one stepdown subsidiary) included in the consolidated unaudited financial results, whose interim financial results reflect total revenues of Rs. 1,833.90 Lakhs and Rs. 2,523.55 Lakhs, total net loss after tax of Rs. (663.59) Lakhs and Rs. (1,343.22) Lakhs, total comprehensive loss of Rs. (663.59) Lakhs and Rs. (1,343.22) Lakhs for the quarter ended 31st December 2024 and for the period from 1st April 2024 to 31st December 2024 respectively, as considered in the respective consolidated unaudited financial results. The interim financial results of the foreign subsidiaries have been furnished by the management, and our conclusion in so far as it relates to the amounts and disclosures included in respect of these foreign subsidiaries, is based solely on the report of the management and the procedures performed by us as stated in paragraph 3 above. Our conclusion is not modified in respect of this matter.
- 7. We did not review the interim unaudited financial results of one Indian Subsidiary included in the consolidated unaudited financial results, whose interim financial results reflect and total revenues of Rs. 98.09 Lakhs and Rs. 294.25 Lakhs, total net profit after tax of Rs. 7.90 Lakhs and Rs. 23.11 Lakhs, total comprehensive income of Rs. 7.90 Lakhs and Rs. 23.11 Lakhs for the quarter ended 31st December 2024 and for the period from 01st April 2024 to 31st December 2024 respectively, as considered in the respective consolidated unaudited financial results. These interim financial results of the Indian Subsidiary have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of that subsidiary, is based solely on the reports of the management and the procedures performed by us as stated in paragraph 3 above. Our conclusion is not modified in respect of this matter.



- 8. These consolidated unaudited financial results also include the group share of net loss after tax of Rs. (35.31) Lakhs and Rs. (68.51) Lakhs and total comprehensive income of Rs. (34.74) Lakhs and Rs. (68.56) Lakhs for the quarter ended 31st December 2024 and for the period from 01st April 2024 to 31st December 2024 respectively, as considered in the consolidated unaudited financial results in respect of one associate. The unaudited financial results have been reviewed by us as joint auditor and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the associate is based solely on our reports and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of this matter.
- 9. These consolidated unaudited financial results also include the group share of net profit after tax of Rs. 453.67 Lakhs and Rs. 537.43 Lakhs and total comprehensive income of Rs. 482.25 Lakhs and Rs. 562.18 Lakhs for the quarter ended 31st December 2024 and for the period from 01st April 2024 to 31st December 2024 respectively, as considered in the consolidated unaudited financial results in respect of those five associates. These interim unaudited financial results have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these associates, is based solely on the reports of the management and the procedures performed by us as stated in paragraph 3 above. Our conclusion is not modified in respect of this matter.

CHENNA! FRN-001310S

For N.A. JAYARAMAN & Co., Chartered Accountants Firm Regn. No 001310S

T.G. Harisha Partner

Membership No. 246983 UDIN: 25246983BMOKLM3795

Place: Chennai

Dated: 7th February 2025



Regd.Office: P.A.C.Ramasamy Raja Salai, Post Box No.2, Rajapalayam - 626117, Tamilnadu

CIN: L17111TN1939PLC002302 Telephone No. 04563 - 235904

E-mail: rscm@ramcotex.com

Website: www.ramarajusurgical.com

							(Rs. In Lakh		
		CONSOLIDATED							
T		Q	uarter Ended		Nine Months Ended				
1.	Particulars	31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024		
٦		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited		
1	Income				- 1 N				
	a. Revenue from Operations								
1	Sale of Product	10,148.65	8,820.71	8,777.59	27,402.73	26,141.28	36,064.0		
	Other Operating income	322.05	97.04	137.67	485.64	333.36	494		
	b. Other Income	59.51	40.35	93.28	168.70	269.32	579.		
Ì	Total Income	10,530.21	8,958.10	9,008.54	28,057.07	26,743.96	37,138.		
Ī	Expenses								
	a. Cost of Materials Consumed	6,034.47	4,833.10	5,128.01	15,752.48	15,179.56	20,320.		
	b. Purchases of Stock-in-Trade	2,047.38	1,483.26	268.07	4,167.76	000110001000000000000000000000000000000	100 STORES CONTROL OF		
	c. Changes in Inventories of Finished Goods, Work in Progress Stock	(1,063.12)		(246.50)	\$40,000 Careers		70-400000000000000000000000000000000000		
			1324, 970, 925 3750 05 10 W	(19) Tark (19) Tark (19)	and services only meets	012000-000-000	200		
	d. Employee Benefit Expenses	1,669.95	1,560.83	1,422.78		4,223.92	2.45		
	e. Power and Fuel	796.81	441.87	738.83	1,866.53	. 95			
	f. Finance Costs	866.26	921.54	904.62	2,647.17	2,678.25	27 (2000)		
	g. Depreciation and Amortisation Expenses	739.50	737.76	794.60	2,209.95	2,702.05	3,543.		
	h. Other Expenses	1,560.59	1,430.98	1,285.98	4,149.67	3,530.10	4,703.		
	Total Expenses	12,651.84	10,142.20	10,296.39	32,874.87	30,784.71	42,164.		
	Profit / (loss) from ordinary activities before Tax (1- 2)	(2,121.63)	(1,184.10)	(1,287.85)	(4,817.80)	(4,040.75)	(5,026.5		
	Tax Expenses								
	- Tax expenses earlier year	-	-	3		5.21	(82.5		
	- Deferred Tax	(681.88)	146.96	(1,957.67)	(1,072.68)	(989.68)	(1,033.8		
1	- MAT Credit (Taken) /Withdraw related to earlier years	545.61	-	414.89	545.61	414.89	414.		
	Profit / (loss) from ordinary activities after tax (3-4)	(1,985.36)	(1.331.06)	254.93	(4,290.73)	(3,471.17)	(4,325.0		
	Share of Net Profit After Tax (PAT) of Associates accounted for			000000000000		9000000000			
5	using the equity method	418.36	30.47	100.13	468.92	0.225-9604-935-93	5,000		
	Net Profit for the Period (5 + 6)	(1,567.00)	(1,300.59)	355.06		B4604740E-0000708-000	II MANAGEMENT OF THE REAL PROPERTY.		
	Shareholders of the Company	(1,568.75)	(1,305.51)	354.43	(3,826.92)	(3,144.96)	(3,771.1		
	Non Controlling Interest	1.75	4.92	0.63	5.11	(1.19)	(3.2		
3	Other Comprehensive Income / (Loss), net of tax	-	-		4		(26.9		
	Share of OCI of Associates accounted for using Equity Method	29.15	(4.51)	(0.67)	24.70	102.99	100.		
1		29.22	10.89	\$ 8		1.00.000	988.8		
0	OCI - Foreign Currency Translation	100000000000000000000000000000000000000	posts especially account	acrossociana.	(3,722.40)	2007/00/00 DECEMBER OF THE PROPERTY OF THE PRO	0.00000		
1	Total Comprehensive income after tax (7 + 8 +9 +10)	(1,508.63)	The second second		distribution of the second	A laws new recovery	Carrier Court Co.		
	Shareholders of the Company	(1,510.38)	100000000000000000000000000000000000000		(A) (A)	10.00	18/37		
	Non Controlling Interest	1.75		to sustain	599500000000000000000000000000000000000	Parameters	9,000,000		
2	Paid-up Equity Share Capital	581.50	581.50	399.78	581.50	399.78	581.		
	(Face value of a share of Rs.10/- Each)								
.3	Other Equity						25,997.		
4	Earnings per Equity Share of Rs.10/- each (in Rs)			(5)					
	(Not Annualised)	36					Creative in-		
	Basic	(26.95)	(22.37)	8.88	(65.72)	(78.70)	(93.8		
- 1	Diluted	(26,95)	(22.37)	8.88	(65.72)	(78.70)	(93.8		

Place : Rajapalayam Date : 07-02-2025 N.R.K.RAMKUMAR RAJA

MANAGING DIRECTOR (DIN: 01948373)

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In Lakhs)

	CONSOLIDATED								
	Qu	uarter Ended	Nine Mont	Nine Months Ended					
Particulars	31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024			
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited			
1.Segment Revenue				-					
(Net Sales / Operating Income)			20						
a) Textiles	9,282.57	7,594.01	7,655.37	24,272.51	22,706.78	31,303.89			
b) Surgical	1,324.09	1,473.90	1,361.58	4,021.12	4,043.74	5,631.37			
c) Wind Mills	102.27	455.64	102.91	781.39	688.87	875.71			
Total	10,708.93	9,523.55	9,119.86	29,075.02	27,439.39	37,810.97			
Less: Inter Segment Revenue	238.23	605.80	204.60	1,186.65	964.75	1,251.77			
Total Income From Operations (Net)	10,470.70	8,917.75	8,915.26	27,888.37	26,474.64	36,559.20			
2.Segment Results									
Profit/(Loss) Before Finance Cost & Tax									
a) Textiles	(1,672.92)	(1,126.73)	(763.21)	(3,995.75)	(2,979.23)	(3,616.79)			
b) Surgical	410.51	519.53	350.50	1,348.80	1,144.83	1,830.75			
c) Wind Mills	7.04	344.64	29.48	476.32	402.59	516.07			
d) Unallocated Items	-	-	-	· ·	69.31	-			
Total	(1,255.37)	(262.56)	(383.23)	(2,170.63)	(1,362.50)	(1,269.97)			
Less :Finance Cost - Unallocated Expenditure	866.26	921.54	904.62	2,647.17	2,678.25	3,756.54			
Profit / (Loss) Before Tax	(2,121.63)	(1,184.10)	(1,287.85)	(4,817.80)	(4,040.75)	(5,026.51)			
3.Capital Employed				*					
(Segment Assets (-) Segment Liabilities)	207								
a) Textiles	(664.80)	1,422.50	2,905.88	(664.80)	2,905.88	3,619.76			
b) Surgical	2,494.93	50		2,494.93	904.57	2,176.62			
c) Wind Mills	759.85	795.47	996.87	759.85	996.87	866.32			
d) Unallocated / Exceptional Items	20,325.34	19,877.82	18,973.28	20,325.34	18,973.28	19,916.58			
Total	22,915.32	24,462.27	23,780.60	22,915.32	23,780.60	26,579.28			

Notes:

1) The above consolidated unaudited results for the quarter and nine months ended 31-12-2024 were reviewed by the Audit Committee and approved by the Board of Directors at their respective Meeting held on 07-02-2025. The Statutory Auditor have carried out Limited Review of the above results.

2) The Company has raised an amount of Rs.3,707.14 lakhs through Right issue of 18,17,227 Equity shares having face value of Rs.10/- each at an issue price of Rs.204 per share (Including a premium of Rs.194 per share). The Share has been allotted to the Shareholders on 28-03-2024. Consequent to the allotment, the paid up capital has increased from Rs.399,78 Lakhs to Rs.581.50 Lakhs.

HE HAMARAJU SURGICAL COTTON MILLS LIMITED

N.R.K.RAMKUMAR RAJA MANAGING DIRECTOR

RAJAPALAYAM

(DIN: 01948373)

- 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 and Stepdown subsidiary, Taram Textiles Online INC., 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 and Shri Harini Media Limited.
- 4) Key standalone financial information (Rs in Lakhs)

*	Quarter Ended		Nine Month	Year Ended		
Particulars	31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	31-12-2023 Un-Audited 25,856.08 (3,603.83)	Audited
Total Income	11,915.16	8,701.67	7,871.59	29,214.94	25,856.08	35,961.66
Net Profit / (Loss) before tax	(1,481.78)	(795.82)	(1,370.31)	(3,465.48)	(3,603.83)	(4,359.48)
Net Profit / (Loss) after Tax	(1,345.99)	(714.09)	(21.33)	(2,796.02)	(3,130.03)	(3,742.58)

- 5) 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
- 6) 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 Group has not exercised this option for the financial year 2024-25 in view of the benefits available under the existing tax regime.
- 7) The Previous period figures have been re-grouped / re-stated wherever necessary to conform to current year classification.

MANAGING DIRECTOR

(DIN: 01948373)

Place : Rajapalayam Date : 07-02-2025



Regd.Office: P.A.C.Ramasamy Raja Salai, Post Box No.2, Rajapalayam - 626117, 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 NINE MONTHS ENDED 31ST DECEMBER 2024

(Rs. In Lakhs) Quarter Ended Nine Months Ended Year Ended 30-09-2024 31-12-2023 31-12-2024 31-12-2023 31-03-2024 **Particulars** 31-12-2024 **Un-Audited Un-Audited Un-Audited Un-Audited Un-Audited** Audited 1 Total Income 10,530.21 9.008.54 28,057.07 26,743.96 37,138.38 8.958.10 2 (1,184.10)(1,287.85)(4,817.80)(4,040.75)(5,026.51)Net Profit / (Loss) for the period before tax (2,121.63)3 Net Profit / (Loss) for the period after tax (1,567.00)(1,300.59)355.06 (3,821.81)(3,146.15)(3,774.42)Total Comprehensive Income for the period after tax (Comprising Net Profit / (Loss) for the period after tax and Other (1,508.63)(1,294.21)359.89 (3,722.40)(3,010.16)(3,709.22)Comprehensive Income after tax) Total Comprehensive Income attributable to: Shareholders of the Company (1,510.38)(1,299.13)359.26 (3,727.51)(3,008.97)(3,705.94)Non controlling Interest 1.75 4.92 0.63 5.11 (1.19)(3.28)581.50 399.78 581.50 399.78 581.50 Paid-up Equity Share Capital 581.50 25,997.78 6 Other Equity 7 26,579.28 Net Worth Earning Per Share of Rs. 10/- each, (Not Annualised) (in Rs.) Basic 8.88 (26.95)(22.37)(65.72)(78.70)(93.86)8.88 (65.72)(78.70)Diluted (26.95)(22.37)(93.86)

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 month 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 financial unaudited results for the quarter and nine months ended 31-12-2024 were reviewed by the Audit Committee and approved by the Board of Directors at their respective Meeting held on 07-02-2025. The Statutory Auditor have carried out Limited Review of the above results.
- 3) Key standalone financial information (Rs in Lakhs)

		Quarter Ended				Year Ended	
Particulars	31-12-2024	30-09-2024 Un-Audited	31-12-2023 Un-Audited	31-12-2024 Un-Audited	31-12-2023 Un-Audited	31-03-2024 Audited	
a.	Un-Audited						
Total Income .	11,915.16	8,701.67	7,871.59	29,214.94	25,856.08	35,961.6	
Net Profit / (Loss) before tax	(1,481.78)	(795.82)	(1,370.31)	(3,465.48)	(3,603.83)	(4,359.48	
Net Profit / (Loss) after Tax	(1,345.99)	(714.09)	(21.33)	(2,796.02)	(3,130.03)	(3,742.58	

4) The previous period figures have been re-grouped / re-stated wherever necessary to confirm to current year

THE RAMARAJU SURGICAL GOTTON MILLS LIMITED

GICAL CO

RAJAPALAYA

N.R.K.RAMKUMAR RAJA MANAGING DIRECTOR

(DIN: 01948373)

Place : Rajapalayam Date : 07-02-2025