

THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Manufacturers of Antiseptic Dressings

The financial details of The Ramaraju Surgical Cotton Mills Limited for the previous 3 years as per the audited financial statements

Name of the Company: The Ramaraju Surgical Cotton Mills Limited

(₹ in Lakhs)

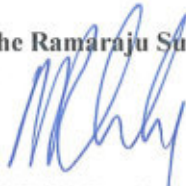
Particulars	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	FY 2020-21	FY 2019-20	FY 2018-19
Equity Paid up Capital	394.66	394.66	394.66
Reserves and surplus / Other Equity	10,357.11	7,122.03	5,933.65
Carry forward losses*	-	-	-
Net Worth	10,751.77	7,516.69	6,328.31
Miscellaneous Expenditure	-	-	-
Secured Loans	16,602.48	22,955.68	19,021.95
Unsecured Loans	6,849.69	3,856.66	6,888.24
Fixed Assets	22,384.93	24,045.40	22,804.12
Income from Operations	28,424.00	29,589.45	25,268.60
Total Income	31,650.64	31,796.20	25,614.54
Total Expenditure	28,162.05	30,794.11	26,599.32
EBIDTA	7,407.14	5,293.10	3,124.25
Profit before Tax	3,488.59	1,002.09	(984.78)
Profit after Tax	3,280.51	1,250.43	(794.55)
Cash profit	5,033.37	2,907.74	734.63
Net Worth	10,751.77	7,516.69	6,328.31
EPS	83.12	31.68	(20.13)
Book value	272.43	190.46	160.35

*Carry forward losses as per financial statement.

Note:

1. Net Worth = paid up share capital + reserve and surplus (other equity)
2. Cash profit = profit after tax + depreciation and amortization
3. Book Value = Net Worth/outstanding shares at the end of respective period

For The Ramaraju Surgical Cotton Mills Limited



Shri N.R. K. Ramkumar Raja
Managing Director
DIN: 01948373

Date : 28.09.2021
 Place : Rajapalayam

