

THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Manufacturers of Antiseptic Dressings

F.No. MSEI /2020

February 4, 2021

Head-Listing,
Metropolitan Stock Exchange of India Limited,
Vibgyor Towers, 4th Floor,
Plot No. C-62, G-Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E),
Mumbai - 400 098.
India

Symbol: RAMARAJU

Dear Sir,

Sub: Intimation of Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended 31st December, 2020 & Limited Review Report of the Auditors thereon & Submission of Statement under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

As required under Regulation 33(3)(a) and (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [LODR], we enclose the Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended 31st December, 2020, as approved by the Board of Directors at their Meeting held today (4th February, 2021).

We also enclose a copy of the Unaudited Consolidated Financial Results for the quarter and nine months ended 31st December, 2020, being published in newspapers in compliance of Regulation 47(1)(b) of LODR.

We also enclose a copy of the Limited Review Reports given by the Auditors on the Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended 31st December, 2020, in compliance of Regulation 33(2)(c) of LODR.

As required under Regulation 32 of LODR, we enclose a Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, QIP for the quarter ended 31st December, 2020.

In accordance with Point No: A - 4 of Annexure I of SEBI Circular No: CIR/CFD/CMD/4/2015 dated September 09, 2015, we wish to inform the following:

Time of commencement of the Board Meeting – 9.30 A.M

Time of completion of the Board Meeting – 10.45 A.M

Thanking you,

Yours faithfully,

For THE RAMARAJU SURGICAL COTTON MILLS LIMITED,


WALTER VASANTH P J
COMPANY SECRETARY

Encl.: As above



P.O. Box : 2, 119, 120, P.A.C. Ramasamy Raja Salai, Rajapalayam - 626117. Virudhunagar District. Tamilnadu, India.

Ph : (0)91-4563-235904 E-mail : rscm@ramcotex.com, rscm@bsnl.in Web: www.ramarajusurgical.com

CIN : L17111TN1939PLC002302 GSTIN : 33AAACT4308D1ZX



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 UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2020

(Rs. in Lakhs)

Sl. No.	Particulars	STANDALONE					
		Quarter ended			Nine Months Ended		Year ended
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	a. Revenue from Operations						
	Sale of Products	7,483	7,352	7,603	18,448	22,466	29,308
	Other Operating Income	54	30	17	107	240	281
	b. Other Income	29	29	1,836	93	2,061	2,207
	Total Revenue	7,566	7,411	9,456	18,648	24,767	31,796
2	Expenses						
	a. Cost of Materials Consumed	3,393	3,351	4,243	8,899	13,141	16,853
	b. Purchases of Stock-in-trade	21	149	22	170	532	720
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	642	667	267	1,199	(596)	(523)
	d. Employee Benefit Expenses	820	747	851	2,157	2,530	3,216
	e. Power & Fuel	623	394	811	1,302	2,024	2,708
	f. Finance Cost	529	569	705	1,689	2,070	2,774
	g. Depreciation and Amortisation Expenses	418	421	417	1,265	1,220	1,657
	h. Other Expenditure	786	803	866	2,042	2,633	3,389
	Total Expenses	7,232	7,101	8,182	18,723	23,554	30,794
3	Profit / (Loss) from ordinary activities before Tax (1-2)	334	310	1,274	(75)	1,213	1,002
4	Tax Expenses						
	- Current Tax - Under MAT	-	-	190	-	190	131
	- MAT Credit Entitlement	-	-	(190)	-	(190)	(131)
	- Deferred Tax	62	66	258	(12)	246	(248)
5	Net Profit / (Loss) for the period (3-4)	272	244	1,016	(63)	967	1,250
6	Other Comprehensive Income (net of tax)	-	-	-	-	-	(62)
7	Total Comprehensive Income after tax (5+6)	272	244	1016	(63)	967	1,188
8	Paid-up Equity Share Capital (Face value of a Share of Rs 10/- each)	395	395	395	395	395	395
9	Other Equity	-	-	-	-	-	7,122
10	Earning Per Share of Rs. 10/- each (in Rs) (Not Annualised)						
	Basic	6.90	6.18	25.73	(1.59)	24.49	31.68
	Diluted	6.90	6.18	25.73	(1.59)	24.49	31.68



UN-AUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

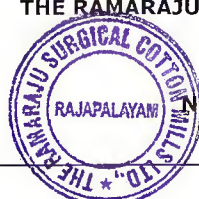
(Rs. in Lakhs)

Particulars	STANDALONE					
	Quarter ended			Nine Months Ended		Year ended
	31-12-2020 (Un-Audited)	30-09-2020 (Un-Audited)	31-12-2019 (Un-Audited)	31-12-2020 (Un-Audited)	31-12-2019 (Un-Audited)	31-03-2020 (Audited)
1. Segment Revenue (Net Sales / Operating Income)						
a) Textiles	6,748	6,700	6,722	16,559	20,235	26,527
b) Surgical	940	838	1,087	2,481	2,998	3,738
c) Wind Mills	158	371	91	754	760	880
	7,846	7,909	7,900	19,793	23,993	31,145
Less: Inter Segment Revenue	309	527	280	1,238	1,287	1,556
Total Income From Operations (Net)	7,537	7,382	7,620	18,555	22,706	29,589
2. Segment Results						
Profit/(Loss) Before Finance Cost & Tax						
a) Textiles	735	537	1,871	915	2,311	2,605
b) Surgical	232	202	102	646	393	467
c) Wind Mills	52	277	6	464	464	498
d) Unallocated Items	(156)	(137)	-	(411)	115	206
	863	879	1,979	1,614	3,283	3,776
Less:						
Finance Cost - Unallocable Expenditure	529	569	705	1,689	2,070	2,774
Profit / (Loss) Before Tax	334	310	1,274	(75)	1,213	1,002
3. Capital Employed (Segment Assets - Segment Liabilities)						
a) Textiles	3,791	3,717	(50)	3,791	(50)	(172)
b) Surgical	1,008	840	4,567	1,008	4,567	4,908
c) Wind Mills	1,526	1,495	1,670	1,526	1,670	1,670
d) Unallocated /Exceptional Items	1,109	1,109	1,109	1,109	1,109	1,111
Total	7,434	7,161	7,296	7,434	7,296	7,517

Notes:

- The above un-audited standalone financial results for the Quarter and Nine Months Ended 31-12-2020 were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 04-02-2021. The Statutory Auditors have carried out a limited review of the above results
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed
- 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 2020-21 in view of the benefits available under the existing tax regime.
- The Central Government has published The Code on Social Security, 2020 and Industrial Relations Code, 2020 ("the codes") in the Gazette of India, inter alia, subsuming various existing labour and industrial laws which deals with employees including post employment period. The effective date of the code and the rules are yet to be notified. The impact of the legislative changes if any will be assessed and recognised post notification of relevant provisions.
- Based on the performance assessment of the operating segments & similar economic characteristics, the company has changed the Operating Segments from four (Textiles, Surgical, Fabrics and Windmill) to three (Textiles, Surgical and Windmill) by aggregating the Textiles and Fabrics into one reportable segment as Textiles Accordingly the corresponding items of segment information has been
- The Previous period figures have been re-grouped / re-stated wherever necessary.

THE RAMARAJU SURGICAL COTTON MILLS LIMITED



R K RAMKUMAR RAJA
MANAGING DIRECTOR

Rajapalayam,
04-02-2021



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 UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2020

(Rs. in Lakhs)

Sl. No.	Particulars	CONSOLIDATED					
		Quarter ended			Nine Months Ended		Year ended
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	a. Revenue from Operations						
	Sale of Products	7,483	7,352	7,603	18,448	22,466	29,308
	Other Operating Income	54	30	17	107	240	281
	b. Other Income	29	27	1,836	91	1,946	2,001
	Total Revenue	7,566	7,409	9,456	18,646	24,652	31,590
2	Expenses						
	a. Cost of Materials Consumed	3,393	3,351	4,243	8,899	13,141	16,853
	b. Purchases of Stock-in-trade	21	149	22	170	532	720
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	642	667	267	1,199	(596)	(523)
	d. Employee Benefit Expenses	820	747	851	2,157	2,530	3,216
	e. Power & Fuel	623	394	811	1,302	2,024	2,708
	f. Finance Cost	529	569	705	1,689	2,070	2,774
	g. Depreciation and Amortisation Expenses	418	421	417	1,265	1,220	1,657
	h. Other Expenditure	786	803	866	2,042	2,633	3,389
	Total Expenses	7,232	7,101	8,182	18,723	23,554	30,794
3	Profit / (Loss) from ordinary activities Before Tax (1-2)	334	308	1,274	(77)	1,098	796
4	Tax Expenses						
	- Current Tax - Under MAT	-	-	190	-	190	131
	- MAT Credit Entitlement	-	-	(190)	-	(190)	(131)
	- Deferred Tax	62	66	258	(12)	246	(248)
5	Profit / (Loss) from ordinary activities after Tax(3-4)	272	242	1,016	(65)	852	1,044
6	Share of Net Profit After Tax (PAT) of Associates accounted for using the equity method	306	356	154	802	740	944
7	Net Profit / (Loss) for the period (5+6)	578	598	1,170	737	1,592	1,988
8	Other Comprehensive Income (net of tax)	-	-	-	-	-	(62)
9	Share of OCI of Associates accounted for using the equity method	3	(1)	2	1	2	(8)
10	Total Comprehensive Income after tax (7+8+9)	582	597	1,172	739	1,594	1,918
11	Paid-up Equity Share Capital (Face value of a Share of Rs 10/- each)	395	395	395	395	395	395
12	Other Equity	-	-	-	-	-	23,257
13	Earning Per Share of Rs. 10/- each (in Rs) (Not Annualised)						
	Basic	14.66	15.14	29.64	18.68	40.34	50.38
	Diluted	14.66	15.14	29.64	18.68	40.34	50.38

UN-AUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lakhs)

Particulars	CONSOLIDATED					
	Quarter ended			Nine Months Ended		Year ended
	31-12-2020 (Un-Audited)	30-09-2020 (Un-Audited)	31-12-2019 (Un-Audited)	31-12-2020 (Un-Audited)	31-12-2019 (Un-Audited)	31-03-2020 (Audited)
1. Segment Revenue (Net Sales / Operating Income)						
a) Textiles	6,748	6,700	6,722	16,558	20,235	26,527
b) Surgical	940	838	1,087	2,481	2,998	3,738
c) Wind Mills	158	371	91	754	760	880
	7,846	7,909	7,900	19,793	23,993	31,145
Less: Inter Segment Revenue	309	527	280	1,238	1,287	1,556
Total Income From Operations (Net)	7,537	7,382	7,620	18,555	22,706	29,589
2. Segment Results						
Profit/(Loss) Before Finance Cost & Tax						
a) Textiles	735	537	1,871	915	2,311	2,605
b) Surgical	232	202	102	646	393	467
c) Wind Mills	52	277	6	464	464	498
d) Unallocated Items	(156)	(139)	-	(413)	-	-
	863	877	1,979	1,612	3,168	3,570
Less: Finance Cost - Unallocable Expenditure	529	569	705	1,689	2,070	2,774
Profit / (Loss) Before Tax	334	308	1,274	(77)	1,098	796
3. Capital Employed (Segment Assets - Segment Liabilities)						
a) Textiles	3,791	3,717	(50)	3,791	(50)	(172)
b) Surgical	1,008	840	4,567	1,008	4,567	4,908
c) Wind Mills	1,526	1,495	1,670	1,526	1,670	1,670
d) Unallocated /Exceptional Items	18,047	17,737	17,141	18,047	17,141	17,245
Total	24,372	23,789	23,328	24,372	23,328	23,651

Notes:

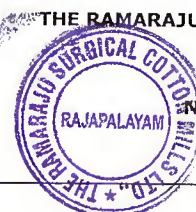
- The above un-audited consolidated financial results for the Quarter and Nine Months Ended 31-12-2020 were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 04-02-2021. The Statutory Auditors have carried out a limited review of the above results.
- The Consolidated financial results have been prepared in accordance with Ind AS 110 read with Ind AS 28. The consolidated results include the standalone results of the Company 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, Shri Harini Media Limited.
- Key Standalone financial information

Particulars	Quarter ended			Nine Months Ended		Year ended
	31-12-2020 (Un-Audited)	30-09-2020 (Un-Audited)	31-12-2019 (Un-Audited)	31-12-2020 (Un-Audited)	31-12-2019 (Un-Audited)	31-03-2020 (Audited)
	Total Revenue	7,566	7,411	9,456	18,648	24,767
Net Profit before tax	334	310	1,274	(75)	1,213	1,002
Net Profit after tax	272	244	1,016	(63)	967	1,250

The standalone financial results of the Company are available on the Stock Exchange website www.mse.in and the Company's website www.ramarajusurgical.com

- The Central Government has published The Code on Social Security, 2020 and Industrial Relations Code, 2020 ("the codes") in the Gazette of India, inter alia, subsuming various existing labour and industrial laws which deals with employees including post employment period. The effective date of the code and the rules are yet to be notified. The impact of the legislative changes if any will be assessed and recognised post notification of relevant provisions.
- Based on the performance assessment of the operating segments & similar economic characteristics, the company has changed the Operating Segments from four (Textiles, Surgical, Fabrics and Windmill) to three (Textiles, Surgical and Windmill) by aggregating the Textiles and Fabrics into one reportable segment as Textiles. Accordingly the corresponding items of segment information has been restated wherever applicable.
- The Previous period figures have been re-grouped / re-stated wherever necessary.

THE RAMARAJU SURGICAL COTTON MILLS LIMITED



N R K RAMKUMAR RAJA
MANAGING DIRECTOR

Rajapalayam,
04-02-2021

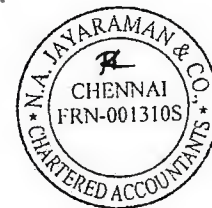


N.A. Jayaraman & Co.
Chartered Accountants

Independent Auditor's Review Report on Standalone Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the 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 2020 and year to date from April 1, 2020 to December 31, 2020 ("the Statement"), attached herewith 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'), read with Circular No. CIR/CFD/CMD1/44/2019 dated 29th March 2019 and Circular No. CIR/CFD/CMD1/80/2019 dated 19th July 2019.
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 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.
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 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.





N.A. Jayaraman & Co.
Chartered Accountants

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

R. Palaniappan

R. Palaniappan
Partner

Membership No. 205112

UDIN: 21205112 AAAABH1875

Place: Chennai

Dated: 4th February 2021





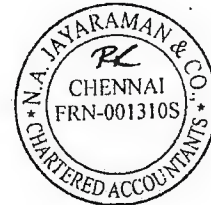
Independent Auditor's Review Report on Consolidated Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

The Board of Directors of 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 Company") and its share of net profit after tax and total comprehensive income of its associates for the quarter ended 31st December 2020 and year to date from 1st April 2020 to 31st December 2020 ("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'), read with Circular No. CIR/CFD/CMD1/44/2019 dated 29th March 2019 and Circular No. CIR/CFD/CMD1/80/2019 dated 19th July 2019.
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 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 Associates:
 - a) The Ramco Cements Limited
 - b) Ramco Industries Limited
 - c) Ramco Systems Limited
 - d) Rajapalayam Mills Limited
 - e) Sri Vishnu Shankar Mill Limited
 - f) Shri Harini Media Limited
 - g) Sri Harini Textiles Limited





N.A. Jayaraman & Co.
Chartered Accountants

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 referred to in paragraph 6 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. The consolidated unaudited financial results also include the Company's share of net profit of Rs. 306 Lakhs and Rs. 802 Lakhs and total comprehensive income of Rs. 309 Lakhs and Rs 803 Lakhs for the quarter ended 31st December 2020 and for the period from 1st April 2020 to 31st December 2020 respectively, as considered in the consolidated unaudited financial results in respect of seven associates. Out of this, the interim financial results of one associate has been reviewed by us as joint auditor and six associates have been reviewed by other auditors whose reports 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 other auditors and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of these matters.

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

R. Palaniappan
Partner
Membership No. 205112
UDIN: 21205112 AAAA BI 5386



Place: Chennai
Dated: 4th February 2021

THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Manufacturers of Antiseptic Dressings

F.No. MSEI /2020

February 4, 2021

Head-Listing & Compliance,
Metropolitan Stock Exchange of India Limited,
Vibgyor Towers, 4th Floor,
Plot No. C-62, G-Block,
Opp. Trident Hotel,
Sandra Kurla Complex,
Bandra (E),
Mumbai - 400 098.
India

Symbol: RAMARAJU

Dear Sir/ Madam,

Sub: Intimation under Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

As required under Regulation 32 of SEBI (LODR) Regulations, 2015, we inform you that the disclosure or filing of statement of deviation or variations pursuant to Regulation 32 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 is not applicable to the Company for the quarter ended 31st December, 2020.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For THE RAMARAJU SURGICAL COTTON MILLS LIMITED,


WALTER VASANTH P J
COMPANY SECRETARY

