



Date: February 12, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

To,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai 400 051

Scrip Code: 503162

Trading Symbol: RELCHEMQ

Dear Sir/Madam,

Sub.: - Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

This is in reference to our earlier letter dated February 03, 2025.

Pursuant to Regulations 30, 33 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), and pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, the Board of Directors of Reliance Chemotex Industries Ltd. ("the Company") at their meeting held today i.e. Wednesday, February 12, 2025, through video conferencing, which commenced at 11:18 A.M. and concluded at 12:04 P.M., *inter alia* transacted the following business:-

1. Approved the Unaudited Financial Results of the Company for the quarter and nine months ended on December 31, 2024 and took on record Limited Review Report thereon. We are enclosing herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

The said Unaudited Financial Results are also being uploaded on the Company's website at www.reliancechemotex.com

Registered Office & Manufacturing Unit: Village Kanpur, Post Box No. 73, Udaipur 313003, Rajasthan, India
Phone: +91 294 2491489 / 90 **Fax:** +91 294 2490067 **Email:** udaipur@reliancechemotex.com

CIN: L40102RJ1977PLC001994

www.reliancechemotex.com



Kindly take the above information on record.

Thanking You,
For Reliance Chemotex Industries Ltd.

Utkarsh Gaur
Company Secretary & Compliance Officer
Membership No.: A60237

Encl: - As above

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RELIANCE CHEMOTEX INDUSTRIES LIMITED

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Regd. Office: Village Kanpur, Rajasthan -313003
CIN: L40102RJ1977PLC001994
Telephone No: 0249-2490488

Email: finance.udaipur@reliancechemotex.com; Website: www.reliancechemotex.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2024

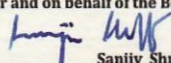
PART I							
Sl. No.	Particulars	RS. IN LACS EXCEPT EPS					
		Quarter ended 31.12.2024 (Un-Audited)	Quarter ended 30.09.2024 (Un-Audited)	Quarter ended 31.12.2023 (Un-Audited)	9 Months ended 31.12.2024 (Un-Audited)	9 Months ended 31.12.2023 (Un-Audited)	Year ended 31.03.2024 (Audited)
1	Income						
	(a) Revenue from operation	9,222.98	9,160.02	8549.51	27,639.52	26,491.34	36,718.80
	(b) Other Income	56.24	375.49	94.69	844.66	284.04	426.65
	Total Income (a+b)	9,279.22	9,535.51	8,644.20	28,484.18	26,775.38	37,145.45
2	Expenses						
	(a) Cost of Raw Materials Consumed	4,753.18	4,909.30	5052.13	14,479.87	14,558.53	19,642.57
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	(196.14)	157.12	(668.48)	(305.06)	(979.57)	(833.76)
	(c) Employee Benefits Expense	1,600.83	1,684.57	1406.79	4,970.24	4,220.98	5,784.61
	(d) Finance Cost	590.60	603.21	492.46	1,828.10	1,448.86	1,956.54
	(e) Depreciation and Amortization Expenses	350.32	347.62	253.01	1,044.40	756.70	1,012.61
	(f) Other Expenses	2,168.69	1,799.89	2,017.78	6,403.84	6,356.39	9,020.13
	Total Expenses	9,267.48	9,501.71	8,553.69	28,421.39	26,361.89	36,582.70
3	Profit Before Tax (1-2)	11.74	33.80	90.51	62.79	413.49	562.75
4	Tax Expense						
	Current tax	3.00	7.00	24.40	15.00	82.90	104.00
	MAT Credit Entitlement	(3.54)	(11.40)	-	(14.94)	-	(99.24)
	Tax for earlier year	(11.74)	-	30.65	(11.74)	30.65	30.65
	Deferred Tax	4.71	(104.23)	29.34	(146.03)	24.93	206.35
5	Net Profit for the Period (3-4)	19.31	142.43	6.12	220.50	275.01	320.99
6	Other Comprehensive Income						
	Items that will not be re-classified to Profit and Loss						
	i) Re-measurement gain/loss (on defined benefit	11.01	11.02	1.76	33.05	5.29	44.07
	ii) Tax on (i) above	(3.06)	(3.07)	(0.49)	(9.19)	(1.47)	(12.26)
7	Total Comprehensive Income for the Period (5+6)	27.26	150.38	7.39	244.36	278.83	352.80
8	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)	754.36	754.36	754.36	754.36	754.36	754.36
9	Other Equity						12,608.95
10	Basic & Diluted EPS (Rs.) (not annualised)	0.26	1.89	0.08	2.92	3.65	4.26

Notes:

- The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th February 2025. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results.
- The above statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices to the extent applicable.
- Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.
- The Company does not have any subsidiary, associates / joint ventures companies as at 31st December 2024.
- The Company has only one reportable primary business segment i.e. Yarn.

Date: 12th February 2025
Place: Mumbai

For and on behalf of the Board of Directors


Sanjiv Shroff
Managing Director, DIN : 002926008



Corporate Office: 27, Jolly Maker Chambers No. 2, Nariman Point, Mumbai 400021, Maharashtra, India
Phone: +91 22 22028581 / 43420100 Fax: +91 22 2045786 Email: mumbai@reliancechemotex.com

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CIN: L40102RJ1977PLC001994

Limited Review Report on Quarterly and nine months ended Unaudited Financial Results of Reliance Chemotex Industries Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Director of**Reliance Chemotex Industries Limited**

We have reviewed the accompanying statement of unaudited financial results ('the Statement') of **Reliance Chemotex Industries Limited** ("the Company") for the quarter and nine months ended 31 December 2024, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including relevant circular issued by the SEBI from time to time.

This Statement, which is the responsibility of the company's management and approved by the 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 Auditors of the Entity**", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P K M B & Co.
Chartered Accountants
(Firm Registration No. 005311 N)

Place: New Delhi
Date: 12th February 2025



(P K Jain)
Partner

Membership No. 010479
UDIN: 25010479BMUIYD9212



B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. - **NOT APPLICABLE**

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES - **NOT APPLICABLE**

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - **NOT APPLICABLE**

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – **NOT APPLICABLE**

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