

Ref: BSE/2024-25/Q3 February 12, 2025

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001, Maharashtra

Sub: Outcome of Board Meeting held Today i.e Wednesday, February 12, 2025

Scrip Code: 531307 / Scrip ID: RRIL

Dear Sir/Madam,

Pursuant to the Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors at their meeting held today i.e. Wednesday, February 12, 2025 had inter alia considered and approved the;

- a. Unaudited Standalone Financial Results along with Limited review report from the Statutory Auditor, for the quarter and nine months ended December 31, 2024 and;
- b. Unaudited Consolidated Financial Results along with Limited review report from the Statutory Auditor, for the quarter and nine months ended December 31, 2024.

The aforesaid results are also being disseminated on the Company's website at www.rrillimited.com.

The Board Meeting commenced at 3:30 p.m. and concluded at 4:15 p.m.

The above is for your kind information and record. You are requested to acknowledge the receipt.

Thanking You,

For RRIL Limited

Sunil R. Giri

Company Secretary and Compliance Officer

Encl.: As Above



SUBRAMANIAM BENGALI & ASSOCIATES CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly and Nine Month ended Unaudited Standalone 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 RRII. Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of RRIL Limited. (the "Company") for the Quarter and Nine Month ended December 31, 2024 (the "Statement") 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 (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, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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. 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.
- 4. 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.

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For Subramaniam Bengali & Associates **Chartered Accountants**

ICAL FRN: 127499W

Place: Mumbai

Date: 12th February, 2025

No. 043163 CA - P. Subramaniam

Partner

Mem. No. 043163

UDIN No.: 25043163BMOQSE7296



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Statement of Unaudited Standalon	Financial Results for the quarter	and nine months ended December 31, 2024
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ended	Year ended
come anamarina	

			Quarter Ende	4	Nine mon		ount in Lakhs Year ended
r. No.	Particulars	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
- 1		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
	Revenue from operations	- Cilaudited	15.20	Onaudited	15.20	Unaudited	Audited
п	Other income	73.87	78.08	79.85	223.54	244,57	322.42
iii	Total Revenue (I+II)	73.87	93.28	79.85	238.74	244.57	322.42
iv	Expenses	73.07	33.20	75.05	230.74	244.37	322.42
	(a) Cost of materials consumed	12	2	104.02	_	129.75	_
	(b) Purchases of stock-in-trade	-	-	-		-	10.58
	(c) Change in Inventories of Finished goods, Stock-in -Trade & WIP	-	-	(104.02)	_	(118.18)	-
	(d) Employee benefits expense	24.04	25.01	29.16	69.77	89.29	116.77
1	(e) Finance costs	0.06	0.03	0.14	0.14	0.65	0.72
	(f) Depreciation and amortisation expense	0.78	0.86	1.24	2.51	3.72	4.98
- 1	(g) Other expenses(Incl. Selling & distribution Exp)	3.68	3.20	11.31	13.94	24.21	31.88
- 1	Total Expenses (IV)	28.56	29.11	41.85	86.36	129.44	164.93
v	Profit/(Loss) before exceptional and extra ordinary items and tax (III-IV)	45.30	64.17	38.00	152.38	115.13	157.49
VI	Exceptional items		-	_	-	-	-
VII	Profit/(Loss) before tax (V-VI)	45.30	64.17	38.00	152.38	115.13	157.49
	Tax expense	,0,00	0.1127	30.00	202.00	225,25	207.11
	- Current	11.40	26.95	9.56	38.35	28.97	39.64
1	- Prior Year Tax	1 <u>2</u>	=	-	-	-	-
	- Deferred Tax	(0.01)	0.02	(0.07)	0.01	(2.61)	(0.85
VIII	Total Tax Expenses	11.39	26.96	9.49	38.36	26.36	38.79
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	33.91	37.21	28.51	114.02	88.77	118.70
x	Profit/(Loss) from discontinuing operations	~	-	-	-	-	<u>=</u>
XI	Tax expense of discontinuing operations	-	-	-	=	_	_
XII	Profit/(Loss) from discontinuing operations after tax (X-XI)	223	=		<u>e</u>		4
XIII	Net Profit/(Loss) for the period (IX+XII)	33.91	37.21	28.51	114.02	88.77	118.70
XIV	Other Comprehensive Income	-	_	_	= 1	-	2
χV	Total Comprehensive Income for the period (XIII+XIV)	33.91	37.21	28.51	114.02	88.77	118.70
	Paid up Equity Share Capital	6,060.71	6,060.71	6,060.71	6,060.71	6,060.71	6,060.71
	Total Reserve	-	=	-	-	-	1,713.36
XVI	Earnings per Equity share (Face Value of Rs. 5/- each) (for continuing operation)	÷					
ļ	Basic and diluted earnings/ (loss) per share (Rs.)	0.03	0.03	0.02	0.09	0.07	0.10





Standa	alone Segment wise Revenue, results and Capital empl	loyed					(Amount i	n Lakhs)
1				Quarter Ended	ı	Nine mon	ths ended	Year ended
Sr.	Particulars		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
No.			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue					•		
- 1	a. Textile		(-)	15.20	-	15.20	200	-
- 1	b. Real Estate		-	-	-	-	-	-
- 1	c. Other Income		73.87	78.08	79.85	223.54	244.57	322.42
- 1	Total Income from Operations		73.87	93.28	79.85	238.74	244.57	322.42
2	Segment Result: Profit / (Loss) before Tax and Finance cost							
1	a. Textile		1 5	15.20		15.20	_	-
1	b. Real Estate		-	1-1	-	-	(11.57)	(10.58)
1	c. Other Income		73.87	78.08	79.85	223.54	244.57	322.42
- 1		Total	73.87	93.28	79.85	238.74	233.00	311.84
1	Less : Finance Cost		0.06	0.03	0.14	0.14	0.65	0.72
- 1	Less : Un-allocable Expenses		28.50	29.08	41.71	86.22	117.22	153.63
1	Profit / (Loss) before Tax		45.30	64.17	38.00	152.38	115.13	157.49
3	Segment Assets							
ı	a. Textile		6,487.32	6,453.50	6,430.38	6,487.32	6,430.38	6,380.83
- 1	b. Real Estate		1,447.78	1,432.83	1,752.81	1,447.78	1,752.81	1,466.02
- 1			7,935.10	7,886.33	8,183.19	7,935.10	8,183.19	7,846.85
4	Segment Liabilities							
1	a. Textile		24.30	6.60	80.91	24.30	80.91	11.79
	b. Real Estate	1	22.72	25.55	358.14	22.72	358.14	61.00
		Total	47.02	32.15	439.05	47.02	439.05	72.79

- Notes:
- The unaudited standalone financial results of the Company for the quarter and nine months ended December 31, 2024 have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter.
- The Unaudited standalone Financial Results have been reviewed and recommended by the Audit Committee and approved by Board of Directors at their respective meetings held on February 12, 2025. The Statutory Auditors of the company have carried out a limited review of the financial results for the quarter and nine months ended December 31, 2024.
- 3 During the quarter and nine months ended December 31, 2024, Company operates in Textile and Real Estate Segment. Hence segmental reporting under IND AS 108- "Operating Segment" is given.
- 4 Figures for the previous quarter and previous periods have been regrouped and reclassified to confirm to the classification of the current period, wherever necessary.
- 5 The results are available on BSE Website (www.bseindia.com) and on the Companie's website www.rrillimited.com

For RRIL Limited

Ratanchand D Jain

Chairman & Managing Director

DIN: 01604521

Mumbai, 12.02.2025



SUBRAMANIAM BENGALI & ASSOCIATES CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly and Nine Month ended Unaudited Consolidated 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 RRIL Limited

- 1. We have reviewed the accompanying Statement of Consolidated financial results of RRIL Limited. ("the Parent") and its subsidiary (M/s. Raj Rajendra Industries limited") for the Quarter and Nine Month ended on <u>December 31, 2024</u> (the statement), being submitted by the company pursuant to the requirement of the Regulations 33 of the SEBI (Listing Obligation 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, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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. 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.

4. The statement includes the results of M/s. Raj Rajendra Industries limited

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SUBRAMANIAM BENGALI & ASSOCIATES

- 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.
- 6. The accompanying Statement includes the unaudited interim financial results and other financial information, in respect of subsidiary, whose unaudited interim financial results include total revenue of Rs. 8,251.96 Lacs and total net profit after tax of Rs. 370.01 Lacs and Total Comprehensive Income of Rs. 370.01 Lacs Nine Month ended December 31, 2024 as considered in the statement which have been reviewed by its Independent Auditor.

Interim financial information of subsidiary has been reviewed by other auditor and whose results has been furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosures in respect of the subsidiary, is based solely on the report of such auditors and procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of this, with respect to our reliance on the work and the reports of the other auditor and the financial results/financial information certified by the management.

> For Subramaniam Bengali & Associates **Chartered Accountants**

ICALFRN: 127499W

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M. No. 043163

JIAM BENGALI &

- P. Subramaniam

Partner

Mem. No. 043163

UDIN No.: 25043163BM0QSF6195

Place: Mumbai

Date: 12th February, 2025



RRIL Limited

Statement of Unaudited Consolidated Financial Results for the quarter and nine months ended December 31, 2024

(Amount in	1 I DV DC

		arter Ended		Nine mont	Nine months ended		
ir.	Particulars	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	Year ended 31.03.2024
0.	T di Colonia	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
\dagger	Revenue from operations	3,209.76	3,426.78	2,249.17	8,234.85	6,897.46	9,521.28
I	Other income	84.77	76.56	109.44	255.85	296.45	394.23
1	Total Revenue (I+II)	3,294.52	3,503.34	2,358.61	8,490.70	7,193.91	9,915.51
1	Expenses	-,	3,500.01	2,000.01	0,450.70	7,133.31	3,313.31
1	(a) Cost of materials consumed	2,485.50	2,732.52	1,976.72	6,442.11	5,846.03	7,947.89
1	(b) Purchases of stock-in-trade	_,	-	1,570.72	0,442.11	5,040.05	7,547.83
1	(c) Change in Inventories of Finished goods, Stock-in -	16.49	(27.67)	(106.16)	(51.62)	(124.90)	(58.93
1	(d) Manufacturing expenses	194.64	218.35	(100.10)	525.88	(124.50)	(30.3.
1	(e) Employee benefits expense	213.63	180.37	197.94	561.64	544.25	742.3
	(f) Finance costs	26.16	22.36	41.22	61.17	130.56	106.50
1	(g) Depreciation and amortisation expense	22.78	21.86	33.80	66.51	101.39	117.4
1	(h) Other expenses (Incl. Selling & distribution Exp)	77.43	98.15	41.40	227.63	182.07	289.50
1	Total Expenses (IV)	3,036.63	3,245.93	2,184.92	7,833.30	6,679.40	9,144.8
1	Profit/(Loss) before exceptional and extra ordinary items		•			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	and tax (III-IV)	257.90	257.41	173.69	657.40	514.51	770.7
١	Exceptional items	J.	-	- 1	-	_	_
١	Profit/(Loss) before extra ordinary items and tax (V-VI)	257.90	257.41	173.69	657.40	E14 E1	770.7
	Tax expense	237.30	237.41	1/3.09	037.40	514.51	770.7
COMMON	- Current	64.89	75.57	42.71	165.41	120.40	100.0
ı	- Prior Year Tax	04.09	75.57	43.71	165.41	129.49	196.6
ı	- Deferred Tax	(30.36)	6.25	(0.07)	7.06	(16.49)	6.2
	Total Tax Expenses	34.53	81.82	(0.97)	7.96 173.37	(16.48)	(8.7
ı	Profit /(Loss) after tax (vii-viii)	223.37	175.59	42.74		113.01	194.1
	Profit for the year attributable to	223.37	175.59	130.95	484.03	401.50	576.5
	- Shareholders of the Company	222.27	175 50	120.05	404.03	404.50	F76 F
ı	VALUE SEEDA SEEDAS SEEDAS SEEDAS SEEDAS SEEDAS AND	223.37	175.59	130.95	484.03	401.50	576.5
ı	- Non-controlling interest	-	-			-	
1	Profit for the period	223.37	175.59	130.95	484.03	401.50	576.5
	Other comprehensive income / (loss) a) (i) Items that will not be reclassified to Statement of Profit and Loss						
	- Remeasurement of defined benefit plans - gain/(loss) (ii) Income tax relating to items that will be classified to	*	-	-	æ	-	2.5
	profit or loss b) (i) Items that will be reclassified to statement of Profit	*	Ŧ	₩.			5
	and Loss (ii) Income tax relating to items that will be classified to	a _ 4	=	-	-	7 4	(2)
NO.	profit or loss	(=)	-	-		-	
	Total other comprehensive income for the year (x)		-	-	-	-	2.5
	Attributable to						
	- Owners of the Company	12	-	- [-	2.5
-	- Non-controlling interest	-	-		-	1-	-
			-	-	-		2.5
	Total Comprehensive income for the year attributable						
1	to	223.37	175.59	130.95	484.03	401.50	579.0
	- Owners of the Company	223.37	175.59	130.95	484.03	401.50	579.0
	- Non-controlling interest		*		-	æ	=
	Paid up Equity Share Capital (Face Value Rs.5 each)	6,060.71	6,060.71	6,060.71	6,060.71	6,060.71	6,060.7
	Other Equity (as per Last Audited Balance Sheet)	CONTROL OF THE PARTY OF THE PAR	-		-	.=	3,773.8
II	Basic and diluted earnings/ (loss) per share (Rs.)	1 im 0.18	0.14	0.11	0.40	0.33	0.4

RRIL LIMITED



cons	solidated Segment wise Revenue, Re	sults and C	apital employed				(Amount in	Lakhs)
Sr.		3	Qu	arter Ended	Nine mont	Year ended		
No.	Particulars		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue							
ļ	a. Textile		3,209.76	3,426.78	2,249.17	8,234.85	6,897.46	9,521.28
	b. Real Estate		-	-	-	-	-	
	c. Other Income		84.77	76.56	109.44	255.85	296.45	394.23
Ì	Total Income from Operations		3,294.52	3,503.34	2,358.61	8,490.70	7,193.91	9,915.51
	Segment Result : Profit / (Loss) before T	ax and						•
2	Finance cost							
Ī	a. Textile		513.12	503.58	378.61	1,318.44	1,176.33	1,642.90
	b. Real Estate			0.00	1 -	0.05	-	(10.58
	c. Other Income		84.77	76.56	109.44	255.85	296.45	394.23
		Total	597.89	580.14	488.05	1,574.34	1,472.78	2,026.55
	Less: Finance Cost		26.16	22.36	41.22	61.17	130.56	106.50
	Less: Un-allocable Expenses		313.83	300.38	273.14	855.78	827.71	1,149.35
ļ	Profit / (Loss) before Tax		257.90	257.41	173.69	657.40	514.51	770.70
3	Segment Assets							
ı	a. Textile		14,738.24	13,949.71	11,154.02	14,738.24	11,154.02	10,310.88
l	b. Real Estate		1,447.75	1,432.80	1,752.81	1,447.75	1,752.81	1,466.02
	40		16,185.99	15,382.51	12,906.83	16,185.99	12,906.83	11,776.90
4	Segment Liabilities							
	a. Textile		3,748.55	3,166.42	2,891.74	3,748.55	2,891.74	1,881.39
- 1	b. Real Estate		22.72	25.55	358.14	22.72	358.14	61.00
		Total	3,771.27	3,191.97	3,249.88	3,771.27	3,249.88	1,942.39

- The unaudited consolidated financial results of the Company for the quarter and nine months ended December 31, 2024 have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter.
- The Unaudited consolidated Financial Results have been reviewed and recommended by the Audit Committee and approved by Board of Directors at their respective meetings held on February 12, 2025. The Statutory Auditors of the company have carried out a limited review of the financial results for the Quarter and nine months ended December 31, 2024.
- 3 During the quarter and nine months ended December 31, 2024, Company operates in Textile and Real Estate Segment. Hence segmental reporting under IND AS 108- "Operating Segment" is given.
- 4 Figures for the previous quarter and previous periods have been regrouped and reclassified to confirm to the classification of the current period, wherever necessary.

5 The results are available on BSE Website (www.bseindia.com) and on the Companie's website www.rrillimited.com

For RRIL Limited

Ratanchand D. Jain

Chairman & Managing Director

DIN: 01604521

Mumbai, 12.02.2025