



Sri Ramakrishna Mills (Coimbatore) Ltd.,

Regd. Office : 1493, Sathyamangalam Road, P.B. No. 2007, Ganapathy, Coimbatore - 641 006, India.
Phone : 0422-2531022, 2531122, E-mail : mail@ramakrishnamills.com
CIN : L17111TZ1946PLC000175

February 11, 2025

M/s.BSE Ltd
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001.

K.Attn: Mr.Abhijit Pai
AGM-Listing

Dear Sirs,

Sub: Standalone Unaudited Financial Results
for the Third Quarter ended **31.12.2024** – reg.

Ref: Our letter dt. 01.02.2025 – Intimation regarding the meeting
of Board of Directors on 11.02.2025

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Pursuant to Regulation 33 of SEBI (LO&DR) Regulations 2015, we are forwarding herewith the following, as approved by the Board of Directors of the Company at the meeting held on 11.02.2025.

- 1) Unaudited Financial Results for the Third Quarter ended 31.12.2024
- 2) Limited Review Report of the above Financial Results submitted by the Company's Statutory Auditors – M/s. CSK Prabhu & Co, Chartered Accountants, Coimbatore.
- 3) Declaration under Reg.33 of SEBI (Listing Obligations & Disclosure Requirements) (Amendment) Regulations 2015 regarding Unmodified Opinion / Unqualified opinion on the Unaudited Financial Results for the Quarter ended 31.12.2024.

Board Meeting commencement time : **09.30 a.m.**
Board Meeting concluded time : **11.30 a.m.**

Thanking you,

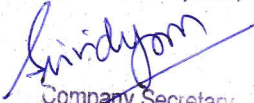
Yours faithfully,

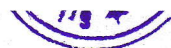
Encl : as above

Cc :

M/s.CSK Prabhu & Co
Chartered Accountants
F4, 4th Floor, Srivari Kikani Centre
No.2, Krishnaswamy Mudaliar Road
Coimbatore – 641 002

for Sri Ramakrishna Mills (Coimbatore) Ltd.,


Company Secretary.



Sri Ramakrishna Mills (Coimbatore) Limited

Regd. Office: 1493, Sathyamangalam Road, Ganapathy Post, Coimbatore - 641006 Tamil Nadu
 Telephone No.: 0422-2531022/2531122 Fax No.:91-422-2539837 E-mail Id: mail@ramakrishnamills.com Website: www.ramakrishnamills.com
 CIN: L17111TZ1946PLC000175

Statement of Unaudited financial results for the quarter and Nine months ended December 31, 2024

Sl.No	Particulars	(in lakhs)					
		Quarter ended			Nine months ended		Year ended
		Dec 31, 2024 (Unaudited)	Sep 30, 2024 (Unaudited)	Dec 31, 2023 (Unaudited)	Dec 31, 2024 (Unaudited)	Dec 31, 2023 (Unaudited)	Mar 31, 2024 (Audited)
	Income from Operations						
1	Net Sales / Income from operations	3,691.19	1,614.72	999.61	7,457.64	3,741.56	5,907.39
2	Other Income (Net)	10.05	9.19	12.08	29.84	27.82	59.74
3	Total Income (1+2)	3,701.23	1,623.91	1,011.69	7,487.48	3,769.38	5,967.13
4	Expenses						
	Cost of materials consumed	858.84	1,126.77	45.32	2,881.94	1,242.22	1,242.76
	Purchase of stock-in-trade	2,401.99	-	-	2,401.99	93.15	281.66
	Changes in Inventories of Finished Goods & Work-in- progress	(70.51)	42.68	447.32	(1.27)	532.29	1,178.59
	Employee benefit expenses	168.95	154.58	136.54	471.23	415.35	589.92
	Finance costs	79.48	83.24	85.05	237.36	253.76	391.95
	Depreciation and amortization expense	60.48	59.59	18.37	178.44	70.14	151.37
	Other expenses	279.89	282.17	238.72	832.59	670.46	1,378.97
	Total Expenses	3,779.12	1,749.02	971.32	7,002.26	3,277.37	5,215.24
5	Profit before exceptional items and tax (3-4)	(77.89)	(125.11)	40.37	485.22	492.01	751.89
6	Exceptional items- Loss/(Profit) on sale of assets	(35.15)	(4.95)	(43.82)	(40.10)	(123.16)	(114.08)
7	Profit before tax (5-6)	(42.73)	(120.16)	84.19	525.32	615.17	865.96
8	Tax expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	(10.76)	(30.24)	32.65	132.21	158.07	217.95
	Total Tax Expenses	(10.76)	(30.24)	32.65	132.21	158.07	217.95
9	Profit for the period from continuing operations (7-8)	(31.98)	(89.92)	51.54	393.10	457.10	648.01
10	Profit / (Loss) from discontinued operations	-	-	-	-	-	-
11	Tax expense of discontinued operations	-	-	-	-	-	-
12	Profit / (Loss) from discontinued operations (after tax) (10-11)	-	-	-	-	-	-
13	Profit for the period (9+12)	(31.98)	(89.92)	51.54	393.10	457.10	648.01
14	Other comprehensive income , net of income tax						
	a) (i) items that will not be reclassified to profit or loss	4.62	4.62	1.57	13.86	4.71	18.47
	(ii) income tax relating to items that will not be reclassified to profit or loss	(1.16)	(1.16)	(0.40)	(3.48)	(1.19)	(4.65)
	b) (i) items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income , net of income tax	3.46	3.46	1.18	10.39	3.52	13.82
15	Total comprehensive income for the period (13+14)	(28.52)	(86.46)	52.72	403.49	460.62	661.83
16	Paid-up equity share capital	711.83	711.83	711.83	711.83	711.83	711.83
	Face value per share (Rs)	10.00	10.00	10.00	10.00	10.00	10.00
17	Earning per share (Rs) (not annualised)						
	- Basic	(0.45)	(1.26)	0.72	5.52	6.42	9.10
	- Diluted	(0.45)	(1.26)	0.72	5.52	6.42	9.10



18 Segment reporting for the Quarter and Nine months ended Dec 31,2024

Sl No	Particulars	Quarter ended			Nine months ended		Year ended
		Dec 31, 2024 (Unaudited)	Sep 30, 2024 (Unaudited)	Dec 31, 2023 (Unaudited)	Dec 31, 2024 (Unaudited)	Dec 31, 2023 (Unaudited)	Mar 31, 2024 (Audited)
1	Segment Revenue						
	a) Textile	3,646.03	1,614.71	729.29	6,358.44	2,284.25	2,784.02
	b) Real Estate	45.16	-	270.32	1,099.20	1,457.31	3,123.37
	Revenue from Operations (net)	3,691.19	1,614.71	999.61	7,457.63	3,741.56	5,907.39
2	Segment Results						
	Profit/(Loss) before tax and Finance Cost						
	a) Textile	9.44	(36.93)	(13.48)	1.16	(276.27)	(407.33)
	b) Real Estate	27.32	-	182.73	761.52	1,145.20	1,665.24
	Total	36.76	(36.93)	169.25	762.68	868.93	1,257.91
	Less: Finance Cost	(79.49)	(83.23)	(85.05)	(237.36)	(253.76)	(391.95)
	Profit from Continuing Operations	(42.73)	(120.16)	84.19	525.33	615.17	865.96
	Profit from DisContinuing Operations	-	-	-	-	-	-
	Profit before Tax	(42.73)	(120.16)	84.19	525.33	615.17	865.96
3	Segment Assets						
	a) Textile	5,792.35	4,680.05	4,066.01	5,792.35	4,066.01	4,492.67
	b) Real Estate	1,829.90	1,861.00	2,971.33	1,829.90	2,971.33	2,172.07
	c) Other unallocable Corporate Assets	-	-	-	-	-	-
	Total Assets	7,622.26	6,541.05	7,037.33	7,622.26	7,037.34	6,664.75
4	Segment Liabilities						
	a) Textile	5,360.46	4,250.74	4,940.32	5,360.46	4,940.32	4,196.01
	b) Real Estate	-	-	440.00	-	440.00	610.43
	c) Other unallocable Corporate Liabilities	-	-	-	-	-	-
	Total Liabilities	5,360.46	4,250.74	5,380.32	5,360.46	5,380.32	4,806.44
5	Capital employed (Segment Assets-Segment Liabilities)						
	a) Textile	431.89	429.31	(874.32)	431.89	(874.31)	296.66
	b) Real Estate	1,829.90	1,861.00	2,531.33	1,829.90	2,531.33	1,561.64
	Total Capital employed in Segments	2,261.80	2,290.31	1,657.00	2,261.80	1,657.02	1,858.30
	Unallocated Corporate Assets less: Corporate Liabilities	-	-	-	-	-	-
	Total Capital Employed	2,261.80	2,290.31	1,657.00	2,261.80	1,657.02	1,858.30

Notes:

- The above unaudited results for the quarter and nine months ended December 31, 2024 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on February 11, 2025. The Statutory Auditors have carried out a limited review of the above results.
- The 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 and policies to the extent applicable.
- The format for quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with the requirements of SEBI's circular dated July 5 2016, Ind AS and Schedule III (Part II) to the Companies Act, 2013, which are applicable to companies that are required to comply with IndAS.
- Previous Year Figures are regrouped and reclassified to make them comparable to the current period.
- The Company has adopted the provisions of Section 115BAA of the Income Tax Act, 1961. Accordingly, no minimum alternate tax is applicable.



For Sri Ramakrishna Mills (Coimbatore) Limited

D. Lakshminarayan Swamy
D.LAKSHMINARAYANASWAMY
 MANAGING DIRECTOR
 (DIN: 00028118)

Place: Coimbatore

Date : February 11, 2025



Independent Auditor's Review Report on 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 of Sri Ramakrishna Mills (Coimbatore) Limited, Coimbatore

Report on the Statement of Unaudited Financial Results

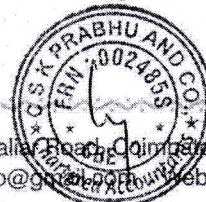
1. We have reviewed the accompanying Statement of Unaudited Financial Results of Sri Ramakrishna Mills (Coimbatore) Limited ("the Company") for the quarter ended December 31, 2024, and the year to date results for the period April 01, 2024 to December 31, 2024, which are included in the accompanying Statement of Unaudited Financial Results for the Quarter and Nine months ended December 31, 2024 ("the Statement") 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, 2015"), including relevant circulars issued by the SEBI from time to time. We have initialed the Statement for identification purposes only.

Management Responsibility for the Unaudited Financial Results

2. The 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 thereunder, other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of the Listing Regulations, 2015, including relevant circulars issued by SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.

Auditor's Responsibility

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 financial statements are 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. 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 have not performed an audit and we do not express an audit opinion.



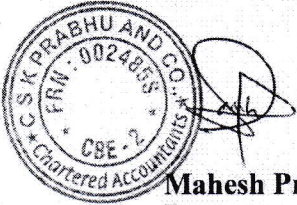
**M/s. C S K Prabhu And Co
Chartered Accountants**

**F4,4th Floor, Srivari Kikani Centre,
No:2, Krishnaswamy Mudaliar Road,
Coimbatore - 641002**

Conclusion

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 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,2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.
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**For C S K Prabhu And Co
(formerly known as CSK Prabhu & Co)
Chartered Accountants
Firm Registration Number:002485S**



**Mahesh Prabhu
Partner
Membership Number: 214194
UDIN: 25214194BM0U0Y1380**

**Place: Coimbatore
Date: 11-02-2025**



Sri Ramakrishna Mills (Coimbatore) Ltd.,

Regd. Office : 1493, Sathyamangalam Road, P.B. No. 2007, Ganapathy, Coimbatore - 641 006, India.

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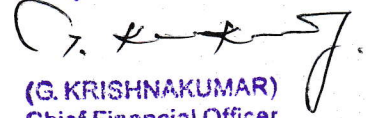
CIN : L17111TZ1946PLC000175

11.02.2025

DECLARATION UNDER REGULATION 33 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS), (AMENDMENT), REGULATIONS, 2015

I, G. KRISHNAKUMAR, Chief Financial Officer of the Company, hereby declare, that the Company's Statutory Auditors of M/s.CSK Prabhu & Co (Firm Registration No. 002485S), Chartered Accountants, Coimbatore, have submitted on Unmodified opinion / Unqualified opinion on the Unaudited Financial Results for the Quarter ended 31.12.2024.

For Sri Ramakrishna Mills (Coimbatore) Ltd.,


(G. KRISHNAKUMAR)
Chief Financial Officer

