

RAMGOPAL POLYTEX LIMITED



Corporate Office: 701, Tulsiani Chambers, Free Press Journal Marg,
Nariman Point, Mumbai - 400 021.

Tel: + 91-22-61396800, 22834838, **Fax:** + 91-22-22851085

Website: www.ramgopalpolytex.com / **E-mail:** rplcompliance@ramgopalpolytex.com

CIN: L17110MH1981PLC024145

Date: November 11, 2024

To, BSE Limited. P. J. Tower, Dalal Street, Mumbai - 400001 SCRIP CODE: 514223	To, The Calcutta Stock Exchange Association Ltd. 7, Lyons Range, Murgighata, Dalhousie, Calcutta - 700 001 SCRIP CODE: 10028131
---	--

Dear Sir/Madam,

Sub: Outcome of the meeting of the Board of Directors

In pursuance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith **Un-audited Financial Results** of the Company for the quarter and half year ended September 30, 2024 duly approved by the Board of Directors of the Company in its meeting held on November 11, 2024.

Also attached herewith is the **Limited Review Report** of the Statutory Auditors of the Company, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The results will be published in newspapers in terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Meeting commenced at 02:30 P.M. and was concluded by 03:10 P.M. on the same day.

Kindly take the same on your record.

Thanking you

Yours faithfully,
For **Ramgopal Polytex Limited**

Manorama Yadav
Company Secretary and
Compliance Officer
(ICSI Membership No: A36619)

Encl: as above

Ramgopal Polytex Limited

Regd. Office: Greentex Clearing House, B-1,2&3, Gosrani Compound, Rehnal Village, Bhiwandi, Thane - 421302

Corp. Office: 701, Tulsiani Chambers, Free Press Journal Marg, Nariman Point, Mumbai - 400021

CIN: L17110MH1981PLC024145 Website: www.ramgopalpolytex.com E-Mail: rplcompliance@ramgopalpolytex.com Tel.: 022 61396800 Fax: 022 22851085

Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2024

(Rs. In Lakhs except per share data)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from Operations	57.30	87.27	516.90	144.57	842.78	1,099.55
2 Other Income	18.79	18.34	12.51	37.13	22.91	56.63
3 Total Revenue (1+2)	76.09	105.61	529.41	181.70	865.69	1,156.18
4 Expenses						
a) Purchase of Stock-in-Trade	28.28	101.93	300.95	130.21	917.44	918.53
b) Changes in Inventories of Traded Goods	27.41	(17.90)	226.90	9.51	(68.32)	252.92
c) Employee Benefits expense	17.20	16.05	13.99	33.25	28.20	57.94
d) Finance Costs	-	-	6.26	-	11.70	14.41
e) Depreciation and amortization expense	0.08	0.04	0.07	0.12	0.17	0.30
f) Other expenses	11.71	5.21	24.92	16.92	46.61	78.72
Total Expenses	84.68	105.33	573.09	190.01	935.80	1,322.82
5 Profit / (Loss) before Tax (3-4)	(8.59)	0.28	(43.68)	(8.31)	(70.11)	(166.64)
6 Tax Expense						
a) Current Tax	-	-	-	-	-	-
b) Deferred Tax	-	-	-	-	-	-
c) Income Tax for earlier years	-	-	-	-	-	-
7 Profit/ (Loss) for the period (5-6)	(8.59)	0.28	(43.68)	(8.31)	(70.11)	(166.64)
8 Other Comprehensive Income						
Items that will not be classified to Profit and Loss						
a) Remeasurement of the net defined benefit liabilities- Income/(Expense)	(0.43)	(5.84)	0.53	(6.27)	0.37	0.84
b) Fair valuation of Equity Instrument through Other Comprehensive Income	-	-	-	-	-	6.89
c) Income tax relating to items that will not be reclassified to profit and loss	10.07	-	6.98	10.07	6.98	5.83
9 Total Comprehensive Income for the period (7-8)	1.05	(5.56)	(36.17)	(4.51)	(62.76)	(153.08)
10 Paid up equity share capital (Face value: Rs.10 per share)	1,439.63	1,439.63	1,439.63	1,439.63	1,439.63	1439.63
11 Other equity						(290.53)
12 Earnings per share (of Rs.10 each)						
Basic (Not annualised)	(0.059)	0.002	(0.301)	(0.057)	(0.484)	(1.149)
Diluted (Not annualised)	(0.059)	0.002	(0.301)	(0.057)	(0.484)	(1.149)



STATEMENT OF ASSETS AND LIABILITIES		
	Rs.in Lakhs	
	As at 30-09-2024 (Unaudited)	As at 31-03-2024 (Audited)
A ASSETS		
1 Non-Current Assets		
(a) Property, plant and equipment	2.16	1.46
(b) Financial assets		
(i) Investments	121.60	211.99
(ii) Loans	0.80	0.24
(iii) Other financial assets	0.60	0.60
(c) Other non-current assets	3.77	3.77
(d) Income Tax Assets	25.76	21.89
Subtotal-Non-Current Assets	154.69	239.95
2 Current Assets		
(a) Inventories	-	9.51
(b) Financial assets		
(i) Trade receivables	26.25	92.13
(ii) Cash and cash equivalents	46.61	73.90
(iii) Loans	879.10	713.94
(iv) Other Financial Assets	22.94	12.20
(c) Other current assets	73.86	70.39
Subtotal-Current Assets	1,048.76	972.07
TOTAL ASSETS	1,203.45	1,212.02
B. EQUITY AND LIABILITIES		
1 Equity		
(a) Equity share capital	1,439.63	1,439.63
(b) Other equity	(295.04)	(290.53)
Subtotal-Equity	1,144.59	1,149.10
2 Liabilities		
I Non current liabilities		
(a) Provisions	7.55	10.10
(b) Deferred Tax Liabilities	13.34	23.41
Sub total-Non-Current liabilities	20.89	33.51
II Current liabilities		
(a) Financial liabilities		
Trade payables		
Total outstanding due to Micro and small Enterprises	0.62	1.13
Total outstanding due to other than Micro and small Enterprises	8.70	5.15
(b) Other current liabilities	0.68	1.15
(c) Provisions	27.97	21.98
Subtotal-Current Liabilities	37.97	29.41
Total Liabilities	58.86	62.92
TOTAL EQUITY AND LIABILITIES	1,203.45	1,212.02



May 2024

CASH FLOW STATEMENT FOR THE SIX MONTHS PERIOD ENDED 30TH SEPTEMBER, 2024

Rs.in Lakhs

	Half Year Ended	
	30-Sep-24	30-Sep-23
	(Unaudited)	(Unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) Before Tax	(8.31)	(70.11)
Adjustments for :		
Depreciation and Amortisation Expense	0.12	0.17
Provision for Bad and Doubtful Debts	-	2.03
Sundry Balances Written Back	(0.24)	-
Interest Income	(36.89)	(22.91)
Finance Costs	-	11.70
Operating Loss before Working Capital Changes	(45.32)	(79.12)
Movements in Working Capital :		
Inventories	9.51	(68.32)
Trade and Other Receivables	61.69	(263.37)
Trade, Other Payables and Provisions	(0.02)	290.34
Cash Flow from/(used in) Operations	25.86	(120.47)
Direct Taxes (Paid) / Refund	(3.87)	(2.08)
Net Cash Flow from/(used in) Operating Activities	21.99	(122.55)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & Equipments	(0.82)	-
Sale of Investments	90.39	217.17
Loans to Companies and Others(Net)	(165.00)	(323.50)
Interest Received	26.15	16.91
Net Cash Flow used in Investing Activities	(49.28)	(89.42)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceed from Borrowings	-	281.22
Repayment of Borrowings	-	(58.34)
Finance Costs Paid	-	(11.70)
Net Cash Flow from Financing Activities	-	211.18
Net Decrease in Cash & Cash Equivalents	(27.29)	(0.79)
Cash & Cash Equivalents (Opening Balance)	73.90	4.47
Cash & Cash Equivalents (Closing Balance)	46.61	3.68

- Notes :**
- The above results were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 11th November, 2024.
 - The Company's main business is trading of yarn and polymers etc.. Accordingly, there are no separate reportable segments as per IND AS 108.
 - The previous period's figures have been regrouped/re-classified/restated wherever required to conform to current period's classification.

Place : Mumbai
Date : 11th November, 2024



For and on behalf of the Board of Directors
RAMGOPAL POLYTEX LIMITED

Sanjay Jatia
Sanjay Jatia
Chairman & Managing Director
(DIN : 00913405)



SHANKER AND KAPANI CHARTERED ACCOUNTANTS

Office No. 3, Hussani Building, 2nd Floor, PD Mello Road, Fort, Mumbai- 400 001
Mobile: 9820354138 E-mail: pawan.rungta@shankerkapani.in

INDEPENDENT AUDITORS' REVIEW REPORT

To,
The Board of Directors,
RAMGOPAL POLYTEX LIMITED

We have reviewed the accompanying Statement of Unaudited Financial Results of **RAMGOPAL POLYTEX LIMITED** ("the Company") for the quarter and half year ended 30th September, 2024.

This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the Indian Accounting Standards and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

PLACE: MUMBAI
DATED: 11TH NOVEMBER, 2024



FOR SHANKER AND KAPANI
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.: 117761W

PAWAN KUMAR RUNGTA
PARTNER
MEMBERSHIP No. 042902
UDIN: 24042902BKDFOC8324