

# RAJAPALAYAM MILLS LIMITED

Regd. Office : Rajapalayam Mills Premises, P.A.C. Ramasamy Raja Salai,  
Post Box No. 1, Rajapalayam, Tamil Nadu, Pin : 626 117.

CIN : L17111TN1936PLC002298  
PAN : AAACR8897F  
GSTIN : 33AAACR8897F1Z1



Telephone : 91 4563 235666 (5 lines)  
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E-mail : rajacot@ramcotex.com  
rajacot@bsnl.in  
Website : www.rajapalayammills.co.in

M/s. BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

Scrip Code: 532503

No. SEC-75/2018-19

Date : 09-08-2018

Dear Sir,

Sub: Intimation of Unaudited Standalone Financial Results for the quarter  
30-06-2018

As required under Regulation 33(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [LODR], we enclose the Unaudited Standalone Financial Results for the quarter ended 30-06-2018, as approved by the Board of Directors at their Meeting held today (09-08-2018).

We also enclose a copy of the Unaudited Standalone Financial Results for the quarter ended 30-06-2018, being published in newspapers in compliance of Regulation 47(1)(b) of LODR.

We also enclose a copy of the Limited Review Report given by the Auditors on the Unaudited Standalone Financial Results for the quarter ended 30-06-2018, in compliance of Regulation 33(2)(c) of LODR.

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	-	10.20 A.M.
Time of completion of the Board Meeting	-	11.30 A.M.

Thanking you,

Yours faithfully,

**For RAJAPALAYAM MILLS LIMITED**

**A. ARULPRANAVAM**  
**SECRETARY**

Encl: As above.



**RAJAPALAYAM MILLS LIMITED**

Regd. Off : Rajapalayam Mills Premises,

P.A.C. Ramasamy Raja Salai,

Rajapalayam - 626 117, Tamil Nadu.

CIN No.: L17111TN1936PLC002298

Telephone No. 04563-235666, Fax No. 04563-236520

E-Mail: rajacot@ramcotex.com, Website: www.rajapalayammills.co.in

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2018**

(₹ in Lakhs)

Sl. No.	Particulars	STANDALONE			
		Quarter ended			Year ended
		30-06-2018	31-03-2018	30-06-2017	31-03-2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	a. Revenue from Operations				
	Sale of Products	10,451	10,839	9,977	41,995
	Other Operating Income	191	164	183	608
	b. Other Income	194	234	376	1,749
	Total Revenue	10,836	11,237	10,536	44,352
2	<b>Expenses</b>				
	a. Cost of Materials Consumed	5,633	5,360	5,691	22,481
	b. Purchases of Stock-in-trade	288	136	209	912
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	(183)	990	(319)	609
	d. Employee Benefit Expenses	1,464	1,269	1,277	5,067
	e. Power & Fuel	996	1,264	487	3,094
	f. Finance Cost	441	234	574	1,753
	g. Depreciation and Amortisation Expenses	827	825	823	3,285
	h. Other Expenditure	1,235	1,358	1,335	4,617
	Total Expenses	10,701	11,436	10,077	41,818
3	Profit from ordinary activities before tax (1-2)	135	(199)	459	2,534
4	Tax Expenses				
	- Current Tax	29	(79)	73	304
	- Deferred Tax [Including MAT Credit]	(56)	(158)	(66)	(695)
5	Net Profit after tax (3-4)	162	38	452	2,925
6	Other Comprehensive Income, net of tax	0	(25)	0	(24)
7	Total Comprehensive Income after tax for the period (5+6)	162	13	452	2,901
8	Paid-up Equity Share Capital (Face value of a Share ₹ 10/-)	738	738	738	738
9	Reserves excluding Revaluation Reserves				26,493
10	Earning Per Share of ₹ 10/- each (in ₹ ) (Not Annualised)				
	Basic	2	1	6	40
	Diluted	2	1	6	40



## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lakhs)

Particulars	STANDALONE			
	Quarter ended			Year ended
	30-06-2018	31-03-2018	30-06-2017	31-03-2018
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>1. Segment Revenue</b>				
(Net Sales / Operating Income)				
a) Textiles	<b>10,642</b>	11,003	10,160	42,603
b) Wind Mills	<b>1,078</b>	560	1,556	4,552
	<b>11,720</b>	11,563	11,716	47,155
Less: Inter Segment Revenue	<b>1,078</b>	560	1,556	4,552
Total Income From Operations (Net)	<b>10,642</b>	11,003	10,160	42,603
<b>2. Segment Results</b>				
Profit/(Loss) Before Finance Cost & Tax				
a) Textiles	<b>76</b>	(184)	12	43
b) Wind Mills	<b>538</b>	255	977	3,135
c) Unallocated Items	<b>(38)</b>	(36)	44	1,109
	<b>576</b>	35	1,033	4,287
Less:				
Finance Cost - Unallocable Expenditure	<b>441</b>	234	574	1,753
Profit Before Tax	<b>135</b>	(199)	459	2,534
<b>3. Capital Employed</b>				
(Segment Assets (-) Segment Liabilities)				
a) Textiles	<b>40,651</b>	38,318	39,745	38,318
b) Wind Mills	<b>6,628</b>	6,748	6,968	6,748
c) Unallocated Items	<b>(19,886)</b>	(17,835)	(21,577)	(17,835)
Total	<b>27,393</b>	27,231	25,136	27,231



Notes:

- 1) The above un-audited results were reviewed by the Audit Committee and approved by the Board of Directors at their respective Meeting held on 09-08-2018.
- 2) Other Comprehensive income comprise of Gain / Loss on recognition and measurement of fair value of equity investment held in listed / unlisted entities except in associate Company for the respective reporting periods. (Quarter ended June,2018: (-) ₹ 0.02 Lakhs and Quarter ended June,2017: ₹ 0.07 Lakhs shown as zero because of rounding off in ₹ Lakhs.
- 3) Figures for the quarter ended 31-03-2018 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year.
- 4) The Previous period figures have been re-grouped / re-stated wherever necessary.

RAJAPALAIYAM,  
09-08-2018



For RAJAPALAYAM MILLS LIMITED

P.R. VENKETRAMA RAJA

CHAIRMAN



**RAJAPALAYAM MILLS LIMITED**  
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**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2018**

(₹ in Lakhs)

Sl. No.	Particulars	STANDALONE			
		Quarter Ended			Year ended
		30-06-2018	31-03-2018	30-06-2017	31-03-2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Total Revenue	<b>10,836</b>	11,237	10,536	44,352
2	Net Profit for the period before tax	<b>135</b>	(199)	459	2,534
3	Net Profit for the period after tax	<b>162</b>	38	452	2,925
4	Total Comprehensive Income for the period after tax (comprising Net Profit for the period after tax and Other Comprehensive Income after tax)	<b>162</b>	13	452	2,901
5	Equity Share Capital	<b>738</b>	738	738	738
6	Reserves excluding Revaluation Reserves				26,493
7	Earning Per Share of Rs. 10/- each, (Not Annualised) (in ₹)				
	Basic	<b>2</b>	1	6	40
	Diluted	<b>2</b>	1	6	40

Notes:

- 1 The above is an extract of the detailed format of Quarterly / Yearly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of Quarterly / Yearly Financial Results are available on the Company's website at www.rajapalayammills.co.in and on the website of the Stock Exchange where the shares of the Company is listed at www.bseindia.com
- 2 Figures for the quarter ended 31-03-2018 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year.
- 3 The Previous period figures have been re-grouped / re-stated wherever necessary.

RAJAPALAIYAM,  
09-08-2018



For RAJAPALAYAM MILLS LIMITED,

*Shri P.R. Venketrana Raja*  
SHRI P.R. VENKETRAMA RAJA,  
CHAIRMAN

**Limited Review Report on Quarterly Standalone Financial Results of M/s. Rajapalayam Mills Limited**

To  
The Board of Directors  
Rajapalayam Mills Limited  
Rajapalayam

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Rajapalayam Mills Limited ("the Company") for the quarter ended 30<sup>th</sup> June, 2018, being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No.CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these Financial Statements based on our review.
2. We conducted our review 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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 Indian Accounting Standards as per section 133 of the Companies Act, 2013, read with relevant Rules Issued thereunder 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, as modified by Circular No.CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.
4. The comparative financial information included in the Statement for corresponding quarter ended 30<sup>th</sup> June, 2017, were reviewed by the Company's predecessor auditors whose limited review report dated 09-08-2017 expressed an unmodified opinion on those unaudited standalone financial results.

For N.A. JAYARAMAN & CO.,  
Chartered Accountants  
Firm registration No. 001310S

*R. Palaniappan*

R. Palaniappan  
Proprietor  
Membership No. 205112  
Rajapalayam  
09-08-2018



For SRSV & ASSOCIATES,  
Chartered Accountants  
Firm Registration No. 015041S

*P. Santhanam*

P. Santhanam  
Partner  
Membership No. 018697

