



RSWM/SECTT/2021 November 9, 2021

**BSE Limited** 

Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street,

MUMBAI - 400 001.

Scrip Code: 500350

National Stock Exchange of India Limited

Listing Department,

Exchange Plaza, C-1, Block - G,

Bandra-Kurla Complex.

Bandra (East),

MUMBAI - 400 051.

Scrip Code: RSWM

Sub: Submission of Newspapers Cutting of published Unaudited Financial Results for the quarter ended 30th September, 2021.

Dear Sir,

In the above reference, please note that the Company has published the Unaudited Financial Results for the quarter ended 30<sup>th</sup> September, 2021 pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in the Newspapers on 9<sup>th</sup> November, 2021.

Copies of newspapers cutting in this connection are attached.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **RSWM LIMITED** 

SURENDER GUPTA

AVP - LEGAL & COMPANY SECRETARY

FCS - 2615

Encl.: As above.

rswm.investor@lnjbhilwara.com

(Formerly Rajasthan Spinning & Weaving Mills Limited)

Corporate Office:

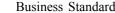
Bhilwara Towers, A-12, Sector-1 Noida - 201 301 (NCR-Delhi), India Tel: +91-120-4390300 (EPABX)

Fax: +91-120-4277841 Website: www.rswm.in GSTIN: 09AAACR9700M1Z1 Regd. Office:

Kharigram, Post Office Gulabpura - 311 021 Distt. Bhilwara, (Rajasthan), India Tel: +91-1483-223144 to 223150, 223478

Fax: +91-1483-223361, 223479 Website: www.lnjbhilwara.com GSTIN: 08AAACR9700M1Z3

Corporate Identification Number: L17115RJ1960PLC008216





9-11-2021



# **RSWM Limited**



## Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2021

(₹in Crore)

<u> </u>												(111 01010)	
Particulars	STANDALONE						CONSOLIDATED						
	Standalone Quarter Ended			Standalone Half Year Ended		Standalone Financial Year Ended	r Consolidated Quarter Ended		irter	Consolidated Half Year Ended		Consolidated Financial Year Ended	
	September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021	September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	, March 31, 2021	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
Total Income from Operations (Net)	959.90	749.99	559.95	1,709.67	779.79	2,365.43	959.90	749.99	559.95	1,709.67	779.79	2,365.43	
Net Profit/(Loss) for the period (before Tax, Exceptional items & Share of profit/loss of Associates)	65.21	40.13	(27.66)	105.34	(129.29)	4.26	65.21	40.13	(27.66)	105.34	(129.29)	4.26	
Net Profit/(Loss) for the period (before Tax & Share of profit/loss of Associates)	65.21	40.13	(27.66)	105.34	(129.29)	4.26	65.21	40.13	(27.66)	105.34	(129.29)	4.26	
Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items & Share of profit/loss of Associates)	42.35	37.29	(17.35)	79.64	(83.10)	21.61	44.75	36.91	(15.00)	81.66	(81.11)	20.83	
Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after Tax) and Other Comprehensive Income (after Tax)]	43.50	57.64	(20.46)	101.14	(74.59)	55.31	45.90	57.27	(18.12)	103.17	(72.62)	54.56	
Equity Share Capital	23.55	23.55	23.55	23.55	23.55	23.55	23.55	23.55	23.55	23.55	23.55	23.55	
Reserves (excluding Revaluation Reserve) as shown in balance sheet of the previous year						737.61						768.28	
Earning Per Share (of ₹10/- each) (for continuing and discontinued operations)													
Basic (₹)	17.98	15.83	(7.37)	33.82	(35.28)	9.18	19.00	15.67	(6.37)	34.67	(34.44)	8.84	
Diluted (₹)	17.98	15.83	(7.37)	33.82	(35.28)	9.18	19.00	15.67	(6.37)	34.67	(34.44)	8.84	

### Notes:

- 1. The above financial results have been reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors at its meeting held on November 8, 2021. The Limited Review for the guarter and half year ended September 30, 2021 results as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been carried out by the Statutory Auditors.
- 2. The Other Comprehensive Income (OCI) that will not be reclassified to profit or loss in the Statement of Profit and Loss, includes unrealized gain/(loss) on fair valuation of equity instruments amounting to ₹25.21 Crore (previous year ₹ 31.69 Crore) and gain/(loss) of remeasurements of the defined benefit plans of (₹ 0.40 Crore) (previous year ₹ 1.82 Crore)
- 3. During the current quarter, central Government has notified Remission of Duties and Taxes on Exported products (RoDTEP) Scheme Guidelines and Rates for other textile products vide Notification dated August 17, 2021. The Company has accrued the benefit under the aforesaid scheme amounting to ₹ 14.97 Crore on eligible export sales for the period from January 1, 2021 to September 30, 2021, out of which ₹ 9.51 Crore pertains to eligible export sales for the period from January 1, 2021 to June 30, 2021.
- 4. Impact of Covid-19 Pandemic
  - Outbreak of Covid-19 has disturbed the economic activity through interruption in manufacturing process, disruption in supply chain, etc. for the Company during the year ended March 31, 2021 and during the recent second wave. The Company has considered the possible effects that may result from COVID-19 in the preparation of financial results including assessment of its liquidity position from the previous recoverability and carrying value of its assets and liabilities as on September 30, 2021. The Company has considered internal and external sources of information for making said assessment. Given the uncertainties associated with nature, condition and duration of COVID-19, the Company is committed to closely monitor any material changes arising out of prevailing economic conditions and impact of the same on the business of the Company.
- 5. Post the guarter ended September 30, 2021, the company has entered into MOU on October 25, 2021 with a party for sale/transfer of Private Freight Terminal (PFT) of the company situated at Namli, Madhya Pradesh for total consideration of ₹ 33 crores. The same is subject to approval from Government authorities including Railways.
- 6. During the quarter ended September 30, 2021, the Company has entered into agreement on August 28, 2021 with parties for sale of stocks, trade receivables, intangible assets pertaining to Mayur brand and sale of Intellectual Property rights of Mayur including sub brand, cannello, Verona. The transaction is expected to be completed during the quarter ended December 31, 2021. The above operations do not form the material part of operations of the company.
- 7. The figures of the previous period/year have been regrouped/recast wherever considered necessary.
- 8. The above is an extract of the detailed format of financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the financial results is available on the Stock Exchange websites (www.bseindia.com, www.nseindia.com) and on the Company's website (www.rswm.in)

By Order of the Board For **RSWM Limited** 

Riju Jhunjhunwala Chairman & Managing Director

DIN: 00061060

Place: Noida (U.P.) Date: November 08, 2021

CIN: L17115RJ1960PLC008216



# **RSWM Limited**



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(₹in Crore)

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By Order of the Board For RSWM Limited

Riju Jhunjhunwala Chairman & Managing Director

DIN: 00061060

Place: Noida (U.P.) Date: November 08, 2021