

# 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:** L17110MH1981PLCO24145

**Date:** February 08, 2023

|   |  |
|---|--|
| <b>To,</b><br><b>BSE Limited.</b><br><b>P. J. Tower, Dalal Street,</b><br><b>Mumbai - 400001</b><br><br><b>SCRIP CODE: 514223</b> | <b>To,</b><br><b>The Calcutta Stock Exchange Association Ltd.</b><br><b>7, Lyons Range, Murgighata,</b><br><b>Dalhousie, Calcutta - 700 001</b><br><br><b>SCRIP CODE: 10028131</b> |
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Dear Sir,

**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 the Un-audited Financial Results of the Company for the Quarter and Nine Months ended December 31, 2022 duly approved by the Board of Directors of the Company in its meeting held on February 08, 2023.

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

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

The Meeting commenced at 01:00 P.M. and was concluded by 02:50 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 22834838 **Fax:** 022 22851085

**Unaudited Financial Results for the Quarter and Nine months period ended 31st December, 2022**

(Rs. In Lakhs except per share data)

| Particulars   | Quarter Ended  |                |               | Nine Months Ended |                | Year Ended      |
|---|----------------|----------------|---------------|-------------------|----------------|-----------------|
|   | 31-12-2022     | 30-09-2022     | 31-12-2021    | 31-12-2022        | 31-12-2021     | 31-03-2022      |
|   | Unaudited      | Unaudited      | Unaudited     | Unaudited         | Unaudited      | Audited         |
| 1 Revenue from Operations   | 48.80          | 261.97         | 249.37        | 541.36            | 617.91         | 830.41          |
| 2 Other Income  | 20.50          | 15.83          | 18.29         | 51.84             | 66.66          | 79.04           |
| <b>3 Total Revenue (1+2)</b>  | <b>69.30</b>   | <b>277.80</b>  | <b>267.66</b> | <b>593.20</b>     | <b>684.57</b>  | <b>909.45</b>   |
| <b>4 Expenses</b>   |                |                |               |                   |                |                 |
| a) Purchase of Stock-in-Trade   | -              | 152.25         | 252.62        | 356.37            | 820.54         | 1,094.77        |
| b) Changes in Inventories of Traded Goods   | 71.77          | 148.02         | (6.00)        | 255.38            | (223.77)       | (265.87)        |
| c) Employee Benefits expense  | 13.42          | 13.72          | 12.52         | 40.81             | 41.44          | 53.63           |
| d) Finance Costs  | 2.29           | 4.45           | 1.76          | 7.50              | 1.77           | 3.81            |
| e) Depreciation and amortization expense  | 0.12           | 0.34           | 1.58          | 0.79              | 4.78           | 5.57            |
| f) Other expenses   | 10.53          | 13.96          | 13.79         | 44.30             | 45.78          | 63.12           |
| <b>Total Expenses</b>   | <b>98.13</b>   | <b>332.74</b>  | <b>276.27</b> | <b>705.15</b>     | <b>690.54</b>  | <b>955.03</b>   |
| <b>5 Profit / (Loss) before Tax (3-4)</b>   | <b>(28.83)</b> | <b>(54.94)</b> | <b>(8.61)</b> | <b>(111.95)</b>   | <b>(5.97)</b>  | <b>(45.58)</b>  |
| <b>6 Tax Expense</b>  |                |                |               |                   |                |                 |
| a) Current Tax  | -              | -              | -             | -                 | -              | -               |
| b) Deferred Tax   | -              | -              | -             | -                 | -              | -               |
| c) Income Tax for earlier years   | -              | 0.01           | -             | 0.01              | -              | -               |
| <b>7 Profit/ (Loss) for the period (5-6)</b>  | <b>(28.83)</b> | <b>(54.93)</b> | <b>(8.61)</b> | <b>(111.94)</b>   | <b>(5.97)</b>  | <b>(45.58)</b>  |
| <b>8 Other Comprehensive Income</b>   |                |                |               |                   |                |                 |
| Items that will not be classified to Profit and Loss                                |                |                |               |                   |                |                 |
| a) Remeasurement of the net defined benefit liabilities-<br>Income/(Expense)        | 0.18           | 0.53           | (0.13)        | 1.87              | (8.66)         | (4.83)          |
| b) Fair valuation of Equity Instrument through Other<br>Comprehensive Income        | -              | -              | -             | -                 | -              | (609.53)        |
| c) Income tax relating to items that will not be reclassified to profit<br>and loss | -              | -              | -             | -                 | -              | 121.91          |
| <b>9 Total Comprehensive Income for the period (7-8)</b>                            | <b>(28.65)</b> | <b>(54.40)</b> | <b>(8.74)</b> | <b>(110.07)</b>   | <b>(14.63)</b> | <b>(538.03)</b> |
| 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   |                |                |               |                   |                | (14.44)         |
| 12 Earnings per share (of Rs.10 each)   |                |                |               |                   |                |                 |
| Basic (Not annualised)  | (0.20)         | (0.38)         | (0.06)        | (0.77)            | (0.04)         | (0.31)          |
| Diluted (Not annualised)  | (0.20)         | (0.38)         | (0.06)        | (0.77)            | (0.04)         | (0.31)          |

- Notes :**
- The above results were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 8th February, 2023.
  - 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 and current year's previous quarter's figures have been regrouped/re-classified/restated wherever required to conform to current period's classification.

Place : Mumbai  
Date : 8th February,2023



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**

N.T.C. House, 2<sup>nd</sup> Floor, 15, Narottam Morarjee Marg, Ballard Estate Mumbai- 400 038  
Tel.: 2269 5719 Fax: 2269 5720 E-mail: [pawan.rungta@shankerkapani.in](mailto: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 nine months ended 31<sup>st</sup> December, 2022.

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.

The standalone financial results for the corresponding quarter and nine months ended December 31, 2021 were reviewed and for the year ended March 31, 2022 were audited by the previous auditors who expressed an unqualified conclusion/opinion on those results on February 04, 2022 and May 26, 2022, respectively.

PLACE: MUMBAI  
DATED: 08<sup>TH</sup> FEBRUARY, 2023

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

PAWAN KUMAR RUNGTA  
PARTNER  
MEMBERSHIP No. 042902

UDIN: 23042902B9VPR8655

