Date: 13th February 2025



To **BSE Limited The Listing Department** 1<sup>st</sup> Floor, Rotunda Building P.J. Tower, Dalal Street Mumbai - 400001, Maharashtra, India

# Dear Sir/Ma'am,

<u>Sub</u>: Outcome of Board Meeting of Ravileela Granites Limited ('the Company') held on 13<sup>th</sup> February 2025 under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Scrip Code: 526095;

In furtherance to the prior intimation made by the Company under Regulation 29(1)(a) of the SEBI Listing Regulations on Tuesday, 04<sup>th</sup> day of February 2025 and pursuant to the Regulation 30 and 33 of SEBI Listing Regulations, we wish to inform you that the Board of Directors ("the Board") of the Company at their meeting held on Thursday, 13<sup>th</sup> day of February 2025 has, inter-alia, considered, took note and approved the following:

- a) Un-Audited Financial Results for the quarter and nine months ended as on 31<sup>st</sup> December 2024;
- b) Limited Review Report on the Un-Audited Financial Results for the Quarter ended 31<sup>st</sup> December 2024.

We attach herewith a copy of the approved Un-Audited Financial Results and Limited Review Report of the Auditors.

The above information is also available on the website of the Company.

Further, the meeting commenced at 04:00 P.M. and concluded at 04:50 P.M.

Reg. Office: Sharath Complex 2nd Floor No. 9-1-77, SD Road, Regimental Bazaar, Shivaji Nagar, Secunderabad Hyderabad-500003, T.G., India



CIN #L14102AP1990PLC011909 Tel: 23413733, Fax: 23413732 E-mail: <u>ravileel@yahoo.com</u> Website: www.ravileelagranites.com

Factory: Plot No. 15, APIIC BP SEZ, Annangi Village, Maddipadu Mandal, Prakasm Dist. -523211



Please take the above information on record.

Thanking You.

Yours Faithfully,

For RAVILEELA GRANITES LIMITED

PARVATHA SAMANTHA REDDY Whole-time Director and CFO DIN: 00141961

Reg. Office: Sharath Complex 2nd Floor No. 9-1-77, SD Road, Regimental Bazaar, Shivaji Nagar, Secunderabad Hyderabad-500003, T.G., India



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#### Ravileela Granites Limited CIN : #L14102TG1990PLC011909

## Statement of Standalone Audited Financial Results For Quarter Ended and Year to Date 31st December 2024

| <u>PART I</u><br>(Amount expressed in Lakhs unless otherwise stated) |  |                                    |           |          |          |           |           |
|--|--|------------------------------------|-----------|----------|----------|-----------|-----------|
| -  |  | Quarter Ended Year to date Audited |           |          |          |           |           |
|  |  | Standalone Standalone Standalone   |           |          |          |           |           |
|  | Particulars  |                                    | 30-Sep-24 |          |          |           | 31-Mar-24 |
|  |  |                                    |           |          |          | Unaudited | Audited   |
|  |  |                                    |           |          |          |           |           |
| 1  | Income from operations   |                                    | 8         |          |          |           |           |
|  | (a) Net sales/income from operations   | 833.97                             | 828.54    | 431.57   | 2,505.56 | 2,368.03  | 3,147.30  |
|  | (b) Other operating income   | -                                  | -         | -        | -        | -         | -         |
| 1  | Total income from operations (net)   | 833.97                             | 828.54    | 431.57   | 2,505.56 | 2,368.03  | 3,147.30  |
| 2  | Expenses   |                                    |           |          |          | 100       |           |
|  | (a) Cost of Material Consumed  | 624.75                             | 454.47    | 285.06   | 1,507.96 | 1,066.71  | 1,521.84  |
|  | (b) Purchases of stock in trade  | -                                  | -         |          | · •      | -         | -         |
|  | (c) Changes in inventories of finished goods and WIP                         | (177.04)                           | 116.63    | (216.82) | 110.48   | 148.14    | 6.31      |
|  | (d) Employee benefits expenses   | 104.14                             | 98.45     | 95.52    | 297.75   | 285.74    | 383.01    |
|  | (e) Depreciation & amortisation expense                                      | 48.49                              | 48.41     | 48.98    | 145.29   | 150.82    | 199.21    |
|  | (f) Other Expenses   | 265.44                             | 120.43    | 65.41    | 604.57   | 449.40    | 918.98    |
|  | Total expenses   | 865.78                             | 838.38    | 278.15   | 2,666.05 | 2,100.81  | 3,029.35  |
| 2  | Profit/(loss) from operations before other income, finance                   | (31.81)                            | (9.84)    | 153.42   | (160.49) | 267.22    | 117.95    |
| 13   | costs and exceptional items (1-2)  |                                    |           |          |          |           |           |
| 4  | Other income   | 5.24                               | 42.13     | 55.33    | 92.11    | 214.84    | 245.99    |
| 5  | Profit/(loss) from ordinary activities before finance costs                  | (26.57)                            | 32.29     | 208.74   | (68.38)  | 482.06    | 363.94    |
| 1  | and exceptional items (3+4)  |                                    |           |          |          |           |           |
| · · · ·  | Finance costs  | 70.77                              | 73.78     | 85.18    | 220.88   | 270.29    | 351.20    |
| 7  | Profit/(loss) from ordinary activities after finance costs but               | (07 5 4)                           | 1         |          | (222.25) |           |           |
|  | before exceptional Items (5-6)   | (97.34)                            | (41.50)   | 123.56   | (289.26) | 211.77    | 12.74     |
|  | Exceptional items<br>Profit/(loss) from ordinary activities before tax (7-8) | (07 24)                            | (41 50)   | 122 56   | (289.26) | 211.77    | 12.74     |
|  | Tax expense  | (97.34)                            | (41.50)   | 123.56   | (289.20) | 211.//    | 12.74     |
| 10   | a) Current   |                                    |           |          |          |           |           |
|  | (i) Tax for the period   |                                    | -         |          |          | -         | -         |
|  | (ii) Prior period tax  | -                                  | -         | 20.00    | -        | 25.26     | 15.98     |
|  | b) Deferred  | 63.45                              | (24.30)   | 3.08     | 0.97     | 45.46     | 56.80     |
|  | c)Total  | 63.45                              | (24.30)   | 23.08    | 0.97     | 70.72     | 72.78     |
| 11   | Net profit /(loss) from ordinary activities after tax (9-10)                 | (160.79)                           | (17.20)   | 100.48   | (290.23) | 141.06    | (60.04)   |
|  | Extraordinary items (net of tax expense)                                     |                                    |           | -        | -        | -         | -         |
| 13   | Net profit/(loss) for the period (11-12)                                     | (160.79)                           | (17.20)   | 100.48   | (290.23) | 141.06    | (60.04)   |
| 14   | Minority Interest  |                                    |           | -        |          | -         | -         |
| 15   | Net Profit / Loss after taxes and after Minority Interest                    | (160.79)                           | (17.20)   | 100.48   | (290.23) | 141.06    | (60.04)   |
| 16   | Other Comprehensive Income   |                                    |           |          |          |           |           |
|  | Items that will not be reclassified to profit or loss- Actuarial             |                                    |           |          |          |           |           |
|  | (Gains)/Losses on post-employment benefit Obligations                        |                                    |           |          |          |           | 3.37      |
|  | Remeasurement of the defined benefit obligations                             |                                    |           |          |          |           | 5.57      |
|  | Income tax on items that will not be reclassified to profit or               |                                    |           |          |          |           |           |
|  | loss   | -                                  | .         | -        |          |           | (0.85)    |
|  | Other Comprehensive Income, Net of Tax                                       |                                    |           |          |          |           | (0.05)    |
|  |  |                                    |           |          |          |           |           |
| 17   | Total Comprehensive Income for the Year                                      | (160.79)                           | (17.20)   | 100.48   | (290.23) | 141.06    | (57.52)   |
| 18   | Paid-up equity share capital (Rs.10/- per share)                             | 105.86                             | 105.86    | 105.86   | 105.86   | 105.86    | 105.86    |
|  | Reserves excluding revaluation reserves                                      |                                    |           | -        |          |           |           |
|  | Earnings Per Share (EPS) - Basic and Diluted - not                           |                                    |           |          |          |           |           |
|  | a) before extraordinary items  | (1.52)                             | (0.16)    | 0.95     | (2.74)   | 1.33      | (0.57)    |
|  | b) after extraordinary items   | (1.52)                             | (0.16)    | 0.95     | (2.74)   | 1.33      | (0.57)    |

Place: Hyderabad Date: 13-02-2025

Regd. Office: 9-1-77, 2nd Floor, Sharath Complex, Sarojini Devi Road, Secunderabad, Telangana - 500003.

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HYDERABA P Samantha Reddy Whole-time Director and CFO DIN: 00141961

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CIN # L14102TG1990PLC011909 Tel : 040 - 45040623 E-mail: revileel@yahoo.com

Factory : Plot No. 15, APIIC BP SEZ. Annangi Village, Maddipadu Mandal, Prakasam Dist. - 523211.

**GRANITES LTD** 

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### Ravileela Granites Limited Notes To Financial Statements

- 1 The financial results of the company have been prepared in accordance with Indian Accouting Standards (Ind AS) notified under the companies (Indian Accouting standards) Rules, 2015 as amended by the companies (Indian Accouting standards) (Amendment) rules, 2016.
- 2 The aforementioned results are reviewed by the Audit Committee of the Board and susequently taken on record by the board of directors at its meeting held on 13th February 2025.
- 3 Figures for the previous year/period have been regrouped / reclassified where ever necessary to confirm to the current year's / period's presentation .
- 4 The results for the Quarter ended 31 December 2024 are also available on the Bombay Stock Exchange website and on the Company's website.



For Ravilgela Granites Limited

P. Samantha Reddy Whole-time Director & CFO DIN: 00141961 Place: Hyderabad Date: 13-02-2025

Regd. Office: 9-1-77, 2nd Floor, Sharath Complex, Sarojini Devi Road, Secunderabad, Telangana - 500003.



CIN # L14102TG1990PLC011909 Tel : 040 - 45040623 E-mail: revileel@yahoo.com

# K Vijayaraghavan & Associates LLP Chartered Accountants



Independent Auditor's Review Report on the Quarterly Standalone 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 Ravileela Granites Limited

- We have reviewed the accompanying statement of unaudited standalone financial results of Ravileela Granites Limited (the "Company") for the quarter ended 31<sup>st</sup>, 2024 and Year to Date 1<sup>st</sup> April, 2024 to 31<sup>st</sup> December, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This 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, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 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 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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results 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 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.

For K Vijayaraghavan and Associates LLP Chartered Accountants (Firm Registration No.S200040/004718S)

K. Ragunathan Partner Membership Number: 213723 UDIN: 25213723BMJEWZ3715 Place: Hyderabad Date: 13-02-2025

