



Sri Ramakrishna Mills (Coimbatore) Ltd.,

Regd. Office : 1493, Sathyamangalam Road, P.B. No. 2007, Ganapathy, Coimbatore - 641 006, India.

Phone : 0422-2531022, 2531122, E-mail : srmc@vsnl.com

mail@ramakrishnamills.com

November 12, 2021

M/s.BSE Ltd
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001.

K.Attn: Mr.Abhijit Pai
AGM-Listing

Dear Sirs,

Sub: Consolidated & Standalone Unaudited Financial Results
for the Second Quarter ended **30.09.2021** – reg.

Ref: Our letter dt. 09.11.2021 – Intimation reg the
Meeting of Board of Directors scheduled on 12.11.2021

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Pursuant to Regulation 33 of SEBI (LO&DR) Regulations 2015, we are forwarding herewith the following, as approved by the Board of Directors of the Company at the meeting held on 12.11.2021.

- 1) Unaudited Financial Results for the Second Quarter ended 30.09.2021
- 2) Audit Report of the above Financial Results submitted by the Company's Statutory Auditors – M/s. CSK Prabhu & Co, Chartered Accountants, Coimbatore.

Thanking you,

Yours faithfully,

For Sri Ramakrishna Mills (Coimbatore) Ltd.,


Managing Director.

TIN : 33612200007 | CST No. : 551145 / 27-9-1957 | CIN : L17111TZ1946PLC000175

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Sri Ramakrishna Mills (Coimbatore) Limited

Regd. Office: 1493, Sathyamangalam Road, Ganapathy Post, Coimbatore - 641006 Tamil Nadu
 Telephone No.: 0422-2531022/2531122 E-mail id: mail@ramakrishnamills.com Website: www.ramakrishnamills.com
 CIN: L17111TZ1946PLC000175

Statement of unaudited financial results for the quarter and half year ended Sep 30, 2021 under Ind AS

Sl.No	Particulars	STANDALONE						CONSOLIDATED					
		Three months ended		Half-Year ended		Year ended		Three months ended		Half-Year ended		Year ended	
		Sep 30, 2021 (unaudited)	June 30, 2021 (unaudited)	Corresponding Previous Quarter ended Sep 30, 2020 (unaudited)	Sep 30, 2021 (unaudited)	March 31, 2021 (audited)	Sep 30, 2021 (unaudited)	June 30, 2021 (unaudited)	Corresponding Previous Quarter ended Sep 30, 2020 (unaudited)	Sep 30, 2021 (unaudited)	March 31, 2021 (audited)	Sep 30, 2021 (unaudited)	March 31, 2021 (audited)
1	Income from Operations												
2	Net Sales / Income from operations	1,211.13	753.63	444.66	1,964.76	2,104.11	1,211.13	753.63	444.66	1,964.76	2,104.11	468.10	2,104.11
3	Other Income (Net)	8.06	8.26	8.47	16.32	60.99	8.06	8.26	8.47	16.32	60.99	19.02	60.99
4	Total Income (1+2)	1,219.19	761.88	453.13	1,981.08	2,165.11	1,219.19	761.88	453.13	1,981.08	2,165.11	487.12	2,165.11
5	Expenses												
6	Cost of materials consumed	485.82	374.67	-	860.49	530.33	485.82	374.67	-	860.49	530.33	-	530.33
7	Purchase of stock-in-trade	196.31	101.61	150.59	297.92	554.89	196.31	101.61	150.59	297.92	554.89	153.04	554.89
8	Changes in Inventories of Finished Goods & Work-in-progress	(187.55)	(19.99)	(48.77)	(207.54)	(432.60)	(187.55)	(19.99)	(48.77)	(207.54)	(432.60)	(51.19)	(432.60)
9	Employee benefit expenses	141.16	133.55	122.25	274.71	468.84	141.16	133.55	122.25	274.71	468.84	205.08	468.84
10	Finance costs	80.40	72.66	94.35	153.07	395.23	80.40	72.66	94.35	153.07	395.23	163.49	395.23
11	Depreciation and amortization expense	6.30	6.25	4.19	12.55	24.99	6.30	6.25	4.19	12.55	24.99	11.17	24.99
12	Other expenses	159.72	142.85	108.16	302.57	436.23	159.86	143.17	108.15	303.03	438.97	157.47	438.97
13	Total Expenses	882.18	811.59	430.77	1,693.77	1,979.93	882.32	811.91	430.76	1,694.23	1,980.66	639.06	1,980.66
14	Profit before exceptional items and tax (3-4)	337.01	(49.71)	22.36	287.31	185.18	336.87	(50.03)	22.37	286.85	184.44	(151.94)	184.44
15	Exceptional items	4.57	16.34	-	20.90	(6.48)	4.57	16.34	-	20.90	(5.48)	-	(5.48)
16	Profit before tax (5+6)	341.58	(33.37)	22.36	308.21	190.66	341.44	(33.69)	22.37	307.75	188.92	(151.94)	188.92
17	Tax expense												
18	Current tax	-	-	-	-	15.98	-	-	-	-	15.98	-	15.98
19	Deferred tax	77.57	-	-	77.57	108.80	77.57	-	-	77.57	108.80	-	108.80
20	Total Tax Expenses	77.57	-	-	77.57	124.78	77.57	-	-	77.57	124.78	-	124.78
21	Profit for the period from continuing operations (7-8)	264.01	(33.37)	22.36	230.64	65.88	263.87	(33.69)	22.37	230.18	65.14	(151.94)	65.14
22	Profit / (Loss) from discontinued operations												
23	Tax expense of discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-
24	Profit / (Loss) from discontinued operations (after tax) (10-11)												
25	Profit for the period (9+12)	264.01	(33.37)	22.36	230.64	65.88	263.87	(33.69)	22.37	230.18	65.14	(151.94)	65.14
26	Net Profit attributable to:												
27	(a) Owners	264.01	(33.37)	22.36	230.64	65.88	263.87	(33.69)	22.37	230.18	65.13	(151.94)	65.13
28	(b) Non Controlling Interest	NA	NA	NA	NA	NA	(0.00)	(0.00)	(0.00)	(0.00)	0.01	(0.00)	0.01

Sl.No	Particulars	STANDALONE						CONSOLIDATED					
		Three months ended			Half-Year ended			Three months ended			Half-Year ended		
		Sep 30, 2021 (unaudited)	June 30, 2021 (unaudited)	Corresponding Previous Quarter ended Sep 30, 2020 (unaudited)	Sep 30, 2021 (unaudited)	Corresponding Previous Half Year ended Sep 30, 2020 (unaudited)	Year ended March 31, 2021 (audited)	Sep 30, 2021 (unaudited)	June 30, 2021 (unaudited)	Corresponding Previous Quarter ended Sep 30, 2020 (unaudited)	Sep 30, 2021 (unaudited)	Corresponding Previous Half Year ended Sep 30, 2020 (unaudited)	Year ended March 31, 2021 (audited)
14	Other comprehensive income , net of income tax a) (i) Items that will not be reclassified to profit or loss (ii) income tax relating to items that will not be reclassified to profit or loss b) (i) Items that will be reclassified to profit or loss (ii) income tax relating to items that will be reclassified to profit or loss Total other comprehensive income , net of income tax Other Comprehensive Income attributable to: (a) Owners (b) Non Controlling Interest	(1.90) 0.48 - -	(1.90) 0.48 - -	0.90 (0.23) - -	(3.80) 0.96 - -	1.80 (0.45) - -	(9.53) 2.40 - -	(1.90) 0.48 - -	(1.90) 0.48 - -	0.90 (0.23) - -	(3.80) 0.96 - -	1.80 (0.45) - -	(9.53) 2.40 - -
15	Total comprehensive income for the period (13+14)	(1.42)	(1.42)	0.67	(2.84)	1.35	(7.12)	(1.42)	(1.42)	0.67	(2.84)	1.35	(7.12)
16	Total Comprehensive Income attributable to: (a) Owners (b) Non Controlling Interest Paid-up equity share capital Face value per share (Rs)	262.59 NA	(34.79) NA	23.04 NA	227.80 NA	(150.39) NA	58.76 NA	262.45 NA	(35.11) NA	23.05 (0.00)	227.34 (0.00)	(150.60) (0.00)	58.03 (0.01)
17	Earning per share (Rs) (not annualised) - Basic - Diluted	711.83 10.00 3.71 3.71	711.83 10.00 (0.47) (0.47)	711.83 10.00 0.31 0.31	711.83 10.00 3.24 3.24	711.83 10.00 (2.13) (2.13)	711.83 10.00 0.93 0.93	711.83 10.00 3.71 3.71	711.83 10.00 (0.47) (0.47)	711.83 10.00 0.31 0.31	711.83 10.00 3.23 3.23	711.83 10.00 (2.13) (2.13)	711.83 10.00 0.92 0.92

Sl.No	Particulars	STANDALONE						CONSOLIDATED					
		Three months ended			Half-Year ended			Three months ended			Half-Year ended		
		Sep 30, 2021 (unaudited)	June 30, 2021 (unaudited)	Corresponding Previous Quarter ended Sep 30, 2020 (unaudited)	Sep 30, 2021 (unaudited)	Corresponding Previous Half Year ended Sep 30, 2020 (unaudited)	Year ended March 31, 2021 (audited)	Sep 30, 2021 (unaudited)	June 30, 2021 (unaudited)	Corresponding Previous Quarter ended Sep 30, 2020 (unaudited)	Sep 30, 2021 (unaudited)	Corresponding Previous Half Year ended Sep 30, 2020 (unaudited)	Year ended March 31, 2021 (audited)
18	Segment reporting for the Quarter ended 30,2021												
1	Segment Revenue	755.69	683.90	126.55	1,439.59	149.99	1,026.60	755.69	683.90	126.55	1,439.59	149.99	1,026.60
	a) Textile	455.44	69.73	318.11	525.17	318.11	1,077.51	455.44	69.73	318.11	525.17	318.11	1,077.51
	b) Real Estate	1,211.13	753.63	444.66	1,964.76	468.10	2,104.11	1,211.13	753.63	444.66	1,964.76	468.10	2,104.11
2	Segment Results												
	Profit/(Loss) before tax and Finance Cost	101.45	(10.19)	(103.82)	91.26	(207.88)	(156.66)	101.45	(10.19)	(103.82)	91.26	(207.88)	(156.66)
	a) Textile	318.63	47.58	221.43	365.21	221.43	733.03	318.49	47.26	221.44	365.75	221.64	729.60
	b) Real Estate	420.09	37.39	117.61	457.48	13.55	576.37	419.95	37.07	117.62	457.02	13.76	572.94
	Total	(80.40)	(72.66)	(94.35)	(153.07)	(163.49)	(395.23)	(80.40)	(72.66)	(94.35)	(153.07)	(163.49)	(395.23)
	Less: Finance Cost	339.68	(35.27)	23.26	304.41	(149.93)	181.14	339.54	(35.59)	23.27	303.95	(149.72)	180.41
	Profit from Continuing Operations	339.68	(35.27)	23.26	304.41	(149.93)	181.14	339.54	(35.59)	23.27	303.95	(149.72)	180.41
	Profit before Tax	1,283.62	1,158.25	743.96	1,283.62	743.96	1,210.56	1,283.62	1,158.25	743.96	1,283.62	743.96	1,210.56
3	Segment Assets	4,498.56	4,443.07	5,055.40	4,498.56	5,055.40	4,719.99	4,498.86	4,443.44	5,055.74	4,498.86	5,055.74	4,720.14
	a) Textile	5,782.18	5,601.32	5,799.35	5,782.18	5,799.35	5,930.55	5,782.48	5,601.69	5,799.70	5,782.48	5,799.69	5,930.70
	b) Real Estate	3,998.51	4,108.64	4,433.87	3,998.51	4,433.87	4,355.91	3,954.70	4,108.64	4,390.06	3,954.70	4,390.06	4,355.91
	c) Other unallocable Corporate Liabilities	600.00	574.45	624.45	600.00	624.45	624.45	648.31	578.87	671.81	648.31	671.81	628.33
	Total Assets	4,598.51	4,683.09	5,058.33	4,598.51	5,058.33	4,980.36	4,603.01	4,687.51	5,061.87	4,603.01	5,061.88	4,984.24
4	Segment Liabilities	(2,714.89)	(2,950.38)	(3,689.92)	(2,714.89)	(3,689.92)	(3,145.35)	(2,671.08)	(2,950.38)	(3,646.10)	(2,671.08)	(3,646.11)	(3,145.35)
	a) Textile	3,898.56	3,868.62	4,430.94	3,898.56	4,430.94	4,095.54	3,850.55	3,864.57	4,383.93	3,850.55	4,383.92	4,091.81
	b) Real Estate	1,183.67	918.24	741.03	1,183.67	741.03	950.19	1,179.47	914.19	737.83	1,179.47	737.82	946.46
	Total Capital employed in Segments	1,183.67	918.24	741.03	1,183.67	741.03	950.19	1,179.47	914.19	737.83	1,179.47	737.82	946.46
	Unallocated Corporate Assets less: Corporate Liabilities	1,183.67	918.24	741.03	1,183.67	741.03	950.19	1,179.47	914.19	737.83	1,179.47	737.82	946.46
	Total Capital Employed	1,183.67	918.24	741.03	1,183.67	741.03	950.19	1,179.47	914.19	737.83	1,179.47	737.82	946.46
5	Capital employed (Segment Assets-Segment Liabilities)												
	a) Textile	(2,714.89)	(2,950.38)	(3,689.92)	(2,714.89)	(3,689.92)	(3,145.35)	(2,671.08)	(2,950.38)	(3,646.10)	(2,671.08)	(3,646.11)	(3,145.35)
	b) Real Estate	3,898.56	3,868.62	4,430.94	3,898.56	4,430.94	4,095.54	3,850.55	3,864.57	4,383.93	3,850.55	4,383.92	4,091.81
	Total Capital employed in Segments	1,183.67	918.24	741.03	1,183.67	741.03	950.19	1,179.47	914.19	737.83	1,179.47	737.82	946.46
	Unallocated Corporate Assets less: Corporate Liabilities	1,183.67	918.24	741.03	1,183.67	741.03	950.19	1,179.47	914.19	737.83	1,179.47	737.82	946.46
	Total Capital Employed	1,183.67	918.24	741.03	1,183.67	741.03	950.19	1,179.47	914.19	737.83	1,179.47	737.82	946.46


For Sri Ramakrishna Mills (Coimbatore) Ltd.,

[Signature]
Managing Director.

Notes :

1. The above Unaudited results for the Quarter and period ended September 30, 2021 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on November 12, 2021.
2. The statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting policies and policies to the extent applicable.
3. The format for quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015, dated November 30, 2015 has been modified to comply with the requirements of SEBI's Circular dated July 5, 2016, Ind AS and Schedule-III (Part-II) to the Companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.
4. The above is an extract of the detailed format of the Unaudited Financial Results for the quarter and period ended September 30, 2021 filed with the Stock Exchange under the relevant SEBI Regulation. The full format of the Unaudited Financial Results for the Quarter and period ended September 30, 2021 are available on the website of the BSE Limited i.e. www.bseindia.com, on the Stock Exchange where the Company's shares are listed and on the website of the company i.e. www.ramakrishnamills.com
5. The Company has adopted the provisions of Sec.115BAA of the Income Tax Act. Accordingly no minimum Alternate Tax is applicable for the F. Y 2020-21.
6. Previous year figures are regrouped and reclassified to make them comparable to the current period.

For Sri Ramakrishna Mills (Coimbatore) Ltd.,


Managing Director.

SRI RAMAKRISHNA MILLS (COIMBATORE) LTD

Regd. Office : 1493, Sathyamangalam Road, P.B.No.2007, Ganapathy, Coimbatore-641006

CIN : L17111TZ1946PLC000175

Statement of Assets and Liabilities 30.09.2021

Particulars	STANDALONE			CONSOLIDATED		
	As at 30.09.2021	As at 30.09.2020	As at 31.03.2021	As at 30.09.2021	As at 30.09.2020	As at 31.03.2021
	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
A ASSETS						
1 Non-current assets						
Property, Plant and equipment	493.73	491.94	472.10	493.73	491.94	472.10
Capital Work in Progress	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-
Biological assets other than bearer plants	-	-	-	-	-	-
Financial Assets :						
Investments	-	-	-	-	-	-
Loans	-	-	-	-	-	-
Other Financial Assets	76.04	76.29	76.04	76.04	76.29	76.04
Deferred Tax Asset (Net)	275.24	459.70	353.76	275.24	459.70	353.76
Other non-current assets	3.11	2.87	10.53	3.11	2.87	10.53
Sub-total - Non-current assets	848.12	1030.79	912.44	848.12	1030.79	912.44
2 Current assets						
Inventories	3480.06	2749.11	3388.53	3480.06	2749.11	3388.53
Contract Assets	1202.16	1860.70	1480.65	1202.16	1860.70	1480.65
Financial Assets :	-	-	-	-	-	-
Trade Receivables	10.35	72.19	12.09	10.35	72.19	12.09
Cash and Cash equivalents	5.28	15.56	3.60	5.34	15.90	3.75
Bank balances other than above	-	-	-	-	-	-
Loans	-	-	-	-	-	-
Other Financial Assets	-	-	-	-	-	-
Non Current Assets held for sale	-	-	-	-	-	-
Other Current Assets	236.22	71.00	133.25	236.46	71.00	133.25
Sub-total - current assets	4934.07	4768.56	5018.11	4934.37	4768.90	5018.26
TOTAL ASSETS	5782.19	5799.36	5930.54	5782.49	5799.70	5930.70

Particulars	STANDALONE				CONSOLIDATED			
	As at 30.09.2021 Unaudited	As at 30.09.2020 Unaudited	As at 31.03.2021 Audited	As at 30.09.2021 Unaudited	As at 30.09.2020 Unaudited	As at 31.03.2021 Audited	As at 30.09.2020 Unaudited	As at 31.03.2021 Audited
	B. EQUITY AND LIABILITIES							
1 Equity								
Equity Share Capital	711.83	711.83	711.83	711.83	711.83	711.83	711.83	711.83
Other Equity	471.84	29.20	238.36	467.64	25.98	234.62	234.62	234.62
Non-Controlling Interests	-	-	-	-	-	-	-	-
Sub-total - Equity	1183.67	741.03	950.19	1179.47	737.81	946.45	737.81	946.45
2 Non-current liabilities								
Financial Liabilities								
Borrowings	688.73	1180.45	844.83	692.17	1183.34	847.83	1183.34	847.83
Lease Liabilities	-	-	-	-	-	-	-	-
Other Financial Liabilities	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Other non-current Liabilities	-	-	-	-	-	-	-	-
Provisions	130.00	128.74	141.70	130.00	128.74	141.70	128.74	141.70
Deferred Tax Liabilities (Net)	-	-	-	-	-	-	-	-
Sub-total - Non-current liabilities	1418.74	1909.19	1586.54	1422.18	1912.08	1589.53	1912.08	1589.53
3 Current liabilities								
Financial Liabilities								
Borrowings	2536.12	2519.18	2534.01	2536.12	2519.18	2534.01	2519.18	2534.01
Lease Liabilities	-	-	-	-	-	-	-	-
Trade payables	120.16	195.42	380.48	120.16	195.42	380.48	195.42	380.48
Other Financial Liabilities	-	-	5.50	-	-	5.50	-	5.50
Other Current Liabilities	396.54	315.42	356.67	397.61	316.09	357.57	316.09	357.57
Provisions	126.97	119.12	117.17	126.97	119.12	117.17	119.12	117.17
Sub-total - Current liabilities	3179.78	3149.13	3393.82	3180.85	3149.80	3394.71	3149.80	3394.71
Total Liabilities	4598.52	5058.33	4980.36	4603.03	5061.89	4984.25	5061.89	4984.25
TOTAL EQUITY & LIABILITIES	5782.19	5799.35	5930.54	5782.49	5799.69	5930.70	5799.69	5930.70

Sri Ramakrishna Mills (Coimbatore) Limited

Regd. Office: 1493, Sathyamangalam Road, Ganapathy Post, Coimbatore - 641006 Tamil Nadu

Telephone No.: 0422-2531022/2531122 Fax No.:91-422-2539837 E-mail id: mail@ramakrishnamills.com Website: www.ramakrishnamills.com

CIN: L1711TZ1946PLC000175

Statement of cash flows for the half year ended September 30, 2021

(All amounts are in lakhs of Indian Rupees, unless otherwise stated)

Particulars	For the Half year ended September 30, 2021		For the Half year ended September 30, 2020		For the Half year ended September 30, 2020		For the year ended March 31, 2021		For the year ended March 31, 2021	
	Standalone Unaudited	Consolidated Unaudited	Standalone Unaudited	Consolidated Unaudited	Standalone Unaudited	Consolidated Unaudited	Standalone Audited	Consolidated Audited	Standalone Audited	Consolidated Audited
Cash Flow From Operating Activities										
Profit before income tax	308.21	307.75	(151.73)	(151.94)	190.66	189.93				
Adjustments for										
Depreciation and amortisation expense	12.55	12.55	11.17	11.17	24.99	24.99				
(Profit)/ Loss on sale of fixed asset	(20.90)	(20.90)	-	-	-	-				
Interest received	(1.56)	(1.56)	(3.75)	(3.75)	(7.11)	(7.11)				
Lease Rent	(14.35)	(14.35)	(22.25)	(22.25)	(28.12)	(28.12)				
Finance costs	153.07	153.07	163.49	163.49	395.23	395.23				
	437.01	436.55	(3.08)	(3.29)	575.65	574.92				
Change in operating assets and liabilities										
(Increase)/ decrease in loans	-	-	-	-	-	-				
(Increase)/ decrease in Other financial assets	(91.54)	(91.54)	(51.54)	(51.54)	0.25	0.25				
(Increase)/ decrease in inventories	278.49	278.49	147.50	147.50	(690.96)	(690.96)				
(Increase)/ decrease in Contract Assets	1.74	1.74	(65.02)	(65.02)	527.55	527.55				
(Increase)/ decrease in trade receivables	(95.55)	(95.79)	9.40	9.40	(4.92)	(4.92)				
(Increase)/ decrease in Other assets	41.76	41.94	(27.65)	(27.47)	(69.01)	(69.01)				
Increase/ (decrease) in provisions and other liabilities	(260.32)	(260.32)	(16.17)	(16.17)	58.45	58.86				
Increase/ (decrease) in trade payables					168.89	168.89				
	311.60	311.07	(6.57)	(6.60)	565.90	565.58				
Cash generated from operations										
Less : Income taxes paid (net of refunds)	-	-	-	-	(7.63)	(7.63)				
Net cash from operating activities (A)	311.60	311.07	(6.57)	(6.60)	558.26	557.94				

Particulars	For the Half year ended September 30, 2021		For the Half year ended September 30, 2020		For the Half year ended September 30, 2020		For the year ended March 31, 2021		For the year ended March 31, 2021	
	Standalone Unaudited	Consolidated Unaudited	Standalone Unaudited	Consolidated Unaudited	Standalone Unaudited	Consolidated Unaudited	Standalone Audited	Consolidated Audited	Standalone Audited	Consolidated Audited
Cash Flows From Investing Activities										
Purchase of PPE (including changes in CWIP)	(38.95)	(38.95)	-	-	-	-	-	-	-	-
Sale proceeds of PPE (including changes in CWIP)	25.66	25.66	-	-	-	-	6.01	6.01	6.01	6.01
(Purchase)/ disposal proceeds of Investments (Investments in)/ Maturity of fixed deposits with banks	-	-	-	-	-	-	-	-	-	-
Lease Rent	14.35	14.35	22.25	22.25	22.25	22.25	28.12	28.12	28.12	28.12
Interest income	1.56	1.56	3.61	3.61	3.61	3.61	7.11	7.11	7.11	7.11
Net cash used in investing activities (B)	2.63	2.63	25.86	25.86	25.86	25.86	41.25	41.25	41.25	41.25
Cash Flows From Financing Activities										
Proceeds from/ (repayment of) long term borrowings	(156.10)	(155.66)	183.58	183.58	183.58	183.58	(152.03)	(152.03)	(151.93)	(151.93)
Proceeds from/ (repayment of) short term borrowings	(3.39)	(3.39)	(45.81)	(45.81)	(45.81)	(45.81)	(66.19)	(66.19)	(66.19)	(66.19)
Finance costs	(153.07)	(153.07)	(163.49)	(163.49)	(163.49)	(163.49)	(399.67)	(399.67)	(399.67)	(399.67)
Net cash from/ (used in) financing activities (C)	(312.55)	(312.11)	(25.71)	(25.71)	(25.71)	(25.71)	(617.90)	(617.90)	(617.80)	(617.80)
Net decrease in cash and cash equivalents (A+B+C)	1.68	1.60	(6.42)	(6.45)	(6.45)	(6.45)	(18.39)	(18.39)	(18.61)	(18.61)
Cash and cash equivalents at the beginning of the financial year	3.60	3.75	21.98	22.35	21.98	22.35	21.98	21.98	22.35	22.35
Cash and cash equivalents at end of the year	5.28	5.34	15.56	15.90	15.56	15.90	3.60	3.60	3.74	3.74
Notes:										
1. The above cash flow statement has been prepared under indirect method prescribed in Ind AS 7 "Cash Flow Statements".										
2. Components of cash and cash equivalents										
Balances with banks										
- in current accounts	2.71	2.77	14.81	15.14	14.81	15.14	3.37	3.37	3.51	3.51
- in Margin money deposit account	-	-	-	-	-	-	-	-	-	-
Cash on hand	2.57	2.57	0.75	0.76	0.75	0.76	0.23	0.23	0.24	0.24
	5.28	5.34	15.56	15.90	15.56	15.90	3.60	3.60	3.74	3.74

For Sri Ramakrishna Mills (Coimbatore) Ltd.,


Managing Director.



CSK PRABHU & CO
Chartered Accountants

PARTNERS

CSK PRABHU BCom FCA

MAHESH PRABHU, BCom FCA DISA

SWETHA G N MCom FCA

Limited review report on unaudited consolidated quarterly financial results and consolidated year-to-date financial results of Sri Ramakrishna Mills (Coimbatore) Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to

The Board of Directors
Sri Ramakrishna Mills (Coimbatore) Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Sri Ramakrishna Mills (Coimbatore) Limited ("the Parent") and its subsidiary (the parent and subsidiary together referred to as "the group") for the quarter ended 30th September 2021 and for the year-to-date period from 01st April 2021 to 30th September 2021 ("the Statement") being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India in compliance with the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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 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. The Statement includes the results of the following Subsidiary:

Name Of Subsidiary	% of Equity Holding
Doral Real Estates Private Limited	98%

5. The Statement includes the interim financial results and other financial information of a subsidiary whose interim financial results/information reflects total revenue of Rs.Nil, total Net Loss after tax of Rs.0.15 Lakhs and total comprehensive income of Rs.0.15 Lakhs for the quarter ended 30th September 2021 and further total revenue of Rs.Nil, total Net Loss after tax of Rs.0.46 Lakhs and total comprehensive income of Rs.0.46 Lakhs for the half year ended 30th September 2021, which are certified by the management and not subject to review. According to the information and explanations given to us by the Management, these interim financial results and other financial information are not material to the Group. Our conclusion on the Statement is not modified in respect of the above matter.

6. 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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CSK Prabhu & Co
Chartered Accountants

ICAI Firm Registration No.0024859



CSK Prabhu (Membership No.: 019811)

Partner UDIN: 21019811AAAA DN7178

Place : Coimbatore

Date : 12-11-2021



CSK PRABHU & CO
Chartered Accountants

PARTNERS

CSK PRABHU BCom FCA

MAHESH PRABHU BCom FCA DISA

SWETHA G N MCom FCA

Limited review report on unaudited standalone quarterly financial results and standalone year-to-date financial results of Sri Ramakrishna Mills (Coimbatore) Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to

The Board of Directors
Sri Ramakrishna Mills (Coimbatore) Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Sri Ramakrishna Mills (Coimbatore) Limited ("the company") for the quarter ended 30th September 2021 and for the year-to-date period from 01st April 2021 to 30th September 2021 ("the Statement").
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CSK Prabhu & Co
Chartered Accountants
ICAI Firm Registration No.002485S



CSK Prabhu (Membership No.: 019811)
Partner UDIN: 21019811AAAAADM8261

Place : Coimbatore
Date : 12-11-2021



Sri Ramakrishna Mills (Coimbatore) Ltd.,

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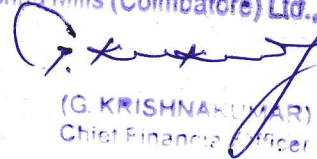
mail@ramakrishnamills.com

November 12, 2021

DECLARATION UNDER REGULATION 33 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS), (AMENDMENT), REGULATIONS, 2015

I, G. KRISHNAKUMAR, Chief Financial Officer of the Company, hereby declare, that the Company's Statutory Auditors M/s.CSK Prabhu & Co (Firm Registration No.002485S), Chartered Accountants, Coimbatore, have submitted on Unmodified opinion / Unqualified opinion on the Unaudited Financial Results for the half year ended 30.09.2021.

For Sri Ramakrishna Mills (Coimbatore) Ltd.,


(G. KRISHNAKUMAR)
Chief Financial Officer