



Date: 13th November 2021

To
B. S. E. Limited
1st Floor, Rotunda Building,
P.J. Tower, Dalal Street,
Mumbai - 400 001, Maharashtra

Dear Sir/ Ma'am,

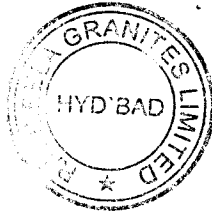
Sub: - **Submission of Unaudited Financial Results as per Regulation 33 of SEBI (Listing Obligations and Disclosures Requirement) Regulation, 2015; Scrip Code 526095**

With reference to the above cited subject, we would like to inform you that the Board of Directors of the Company at their meeting held on Saturday the 13th Day of November, 2021 at the registered office of the Company has inter-alia, considered and approved the unaudited financial results for the quarter and Half year ended as on 30th September 2021. A copy of the unaudited financial results for the quarter and Half year ended as on 30th September 2021 duly signed by the Director is enclosed along with the Limited Review Report for the same period.

We request you to take the above information on record and acknowledge the receipt of the same.

Thanking you
For Ravileela Granites Limited

Parvatha Samantha Reddy
Whole-time Director and CFO
DIN: 00141961



H.No. 6-3-668/10/35
Durganagar Colony
Punjugutta, Hyderabad - 500 082.

Ravi Leela
GRANITES LTD

CIN # L14102AP1990PLC011909
Tel : 23413733, Fax : 23413732
E-mail: revileel@yahoo.com

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



Ravileela Granites Limited
CIN # L14102AP19909LCO11909

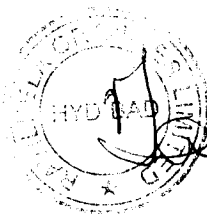
Statement of Unaudited financial results for the Quarter and Half Year ended 30 September 2021

Prepared in compliance with the Indian Accounting standards (Ind. AS)

(Rs. In Lakhs)

S.No	Particulars	Quarter Ended			Half year ended		Year Ended
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	702.92	1,049.02	1,184.42	1,751.94	1,898.49	3,209.33
2	Other Income	46.28	482.61	16.06	528.89	28.24	264.23
	Total Income	749.20	1,531.63	1,200.49	2,280.83	1,926.73	3,473.55
3	Expenses						
	a) Consumption of Material Consumed	368.79	618.24	439.49	987.03	759.11	1,579.32
	b) Changes in inventories of finished goods, work-in-progress	(116.97)	48.32	32.84	(68.65)	71.15	149.66
	c) Employee benefits expense	91.98	94.04	96.92	186.02	174.96	374.17
	d) Finance costs	128.98	128.57	130.40	257.55	256.52	519.93
	e) Depreciation and amortisation expense	50.37	45.78	49.17	96.15	98.24	213.43
	f) Other Expenses	396.23	274.47	270.33	670.70	433.46	1,159.95
	Total expenses	919.38	1,209.43	1,019.14	2,128.81	1,793.44	3,996.46
4	Profit/(Loss) before exceptional Items and Tax	(170.18)	322.21	181.35	152.02	133.29	(522.90)
5	Exceptional Items	-	-	-	-	-	615.22
6	Profit/(Loss) before Tax	(170.18)	322.21	181.35	152.02	133.29	92.31
7	Tax Expenses						
	a) Current Tax	-	-	22.25	-	22.25	-
	b) Deferred Tax	-	-	20.12	56.66	20.12	37.44
8	Total Tax Expenses	-	-	42.37	56.66	42.37	37.44
9	Profit/(Loss) after tax	(170.18)	322.21	138.98	95.36	90.93	54.87
10	Other Comprehensive Income						
11	Items that will not be reclassified to profit / (Loss):						
	Actuarial gains/(Loss) on post - employment obligations	-	-	-	-	-	3.82
	Tax on items that will not be reclassified to profit / (Loss)	-	-	-	-	-	(0.99)
	Total other comprehensive income/(Loss)	-	-	-	-	-	(2.83)
13	Total comprehensive income/(Loss)	(170.18)	322.21	138.98	95.36	90.93	52.04
14	Other Equity						526.74
15	Paid up equity share capital	1,058.60	1,058.60	1,058.60	1,058.60	1,058.60	1,058.60
16	Earnings per share						
	a) Basic	(1.61)	3.04	1.31	0.90	0.86	0.49
	b) Diluted	(1.61)	3.04	1.31	0.90	0.86	0.49

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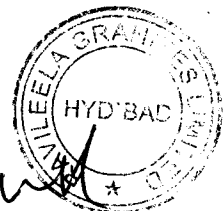


RAVILEELA GRANITES LIMITED, Hyderabad

Statement of Cash Flows for the period ended 30-Sep-2021

(All amounts in Indian Rupees (In Lakhs), except share data and where otherwise stated)

Particulars	For the Period ended 30-Sep-2021	For the Period ended 31-Mar-2021
I. Cash flows from operating activities		
Profit before tax	152.02	92.31
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation of tangible and intangible assets	96.15	213.43
Loss on Investments (including fair value change in financial investments)		
Finance costs (including fair value change in financial instruments)	257.55	519.93
Profit on Sale of Asset		(615.22)
Interest Income	(12.63)	(14.43)
Profit on investments (including fair value change in financial instruments)	(204.61)	(136.61)
Re-measurement gains/ (losses) on defined benefit plan		(3.82)
Operating profit before working capital changes	288.48	55.59
Changes in working capital:		
Adjustment for (increase)/decrease in operating assets		
Trade receivables	237.20	97.69
Inventories	58.83	112.21
Loans	27.38	(50.11)
Other assets	(53.82)	198.00
Adjustment for (increase)/decrease in operating liabilities		
Trade payables	85.70	(13.37)
Other financial liabilities	(1,127.88)	1,198.47
Provisions		11.76
Other current liabilities	56.72	(205.01)
Cash generated from operations	(427.39)	1,405.23
Income taxes paid	-	(20.30)
Net cash generated from/(used in) operating activities	(427.39)	1,384.92
II. Cash flows from investing activities		
(Purchase)/Sale of property, plant and equipment and intangibles (including capital WIP)	(94.30)	744.22
Investment in Mutual Funds	711.00	(900.00)
Redemption of bank deposit having original maturity of more than three months	(3.05)	(499.72)
Investment in equity Shares		-
Interest received (finance income)	12.63	14.43
Investment in term deposits		-
Net cash used in investing activities	626.29	(641.07)
III. Cash flows from financing activities		
Proceeds from/(repayment of) borrowings, net	73.33	(202.31)
Interest paid	(257.55)	(519.93)
Net cash provided by financing activities	(184.22)	(722.24)
Net increase in cash and cash equivalents (I+II+III)	14.67	21.62
Cash and cash equivalents at the beginning of the year	34.17	12.56
Cash and cash equivalents at the end of the year (refer note below)	48.84	34.17
Note:		
Cash and cash equivalents comprise:		
Cash on hand	20.60	28.51
Balances with banks:		
in current accounts	28.25	5.66
	48.84	34.17



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RAVILEELA GRANITES LIMITED

Registered office: H No.6-3-668/10/35 Durganagar Colony Panjagutta
Hyderabad, 500082.

(Rs. In Lakhs)

S. No.	Statement of Assets and Liabilities Particulars	As at	As at
		30-Sep-21	31-Mar-21
		Unaudited	Audited
1	A ASSETS		
	Non-current assets		
	a) Property, Plant and Equipment	2,577.02	2,587.47
	b) Intangible assets	0.003	0.003
	c) Capital Work in Progress	140.789	128.33
	d) ROU Asset	234.50	238.35
	e) Financial Assets		
	Investments	469.92	277.42
	Loans	29.51	56.89
	f) Deferred Tax assets, net	5.05	61.71
	g) Other non current assets	0.10	2.04
	Total Non current assets	3,456.88	3,352.22
	Current Assets		
	a) Inventories	1,430.24	1,489.07
	b) Financial Assets	-	-
	Investments	203.09	901.98
	Trade receivables	828.03	1,065.23
Cash and cash equivalents	48.84	34.17	
Other Bank Balances	707.03	703.99	
Loans	41.12	41.12	
Others	-	-	
c) Other current assets	510.31	454.55	
Total current assets	3,768.67	4,690.11	
Total Assets	7,225.56	8,042.33	
2	B EQUITY AND LIABILITES		
	Equity		
	a) Equity share capital	1,058.60	1,058.60
	b) Other equity	637.10	541.74
	Total equity	1,695.70	1,600.34
	Non Current Liabilities		
	a) Financial Liabilities:		
	Lease Liabilities	53.67	52.61
	Borrowings	2,554.39	2,043.02
	b) Deferred tax liabilitys, Net		
	c) Provisions	19.44	19.44
	Total Non Current Liabilities	2,627.50	2,115.07
	Current Liabilites		
	a) Financials		
	i) Borrowings	1,734.80	2,172.85
	ii) Trade payables	331.64	245.94
	iii) Other financial liabilities	523.24	1,652.18
b) Other current liabilities	219.25	160.96	
c) Provisions	9.26	9.26	
d) Current tax liabilities	84.16	85.72	
Total Current Liabilities	5,529.85	4,326.92	
Total Equity and liabilities	7,225.56	8,042.33	

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(Handwritten Signature)
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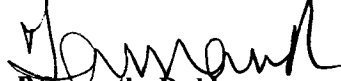


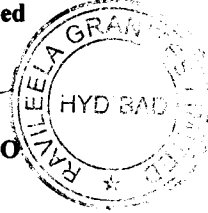
Notes:

- 1) The above Statement has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 13th Nov, 2021 and also been subjected to Limited Review by the Statutory Auditors of the Company. An unqualified report of the company on this Statement has been issued by the Auditors.
 - 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 practices and policies to the extent applicable.
 - 3) The outbreak of Corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue during the period were impacted due to COVID – 19. The Company has taken into account the possible impact of COVID-19 in preparation of the financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these financial results and current indicators of future economic conditions. The Company will continue to monitor any material changes to future economic conditions.
 - 4) Gratuity Provision as per Actuarial Valuation will be provided at the year end March'2022
 - 5) The Statutory Auditors of the company have carried out a limited review of the unaudited financial results for the quarter and half year ended 30th Sep 2021.
- (i) The previous quarter/year figures have been rearranged/ regrouped, wherever considered necessary.

Place : Hyderabad
Date : 13-Nov-2021

For Ravileela Granites Limited


P Samantha Reddy
Whole time Director cum CFO



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LIMITED REVIEW REPORT

**To the Board of Directors of
RAVILEELA GRANITES LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **RAVILEELA GRANITES LIMITED** (the "Company") for the quarter ended 30th September, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 19th July 2019.
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 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 (The Act) read with relevant rules issued there under 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 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.
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 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.

Place: Hyderabad
Date : 13.11.2021

For MAHADEVAN & CO
Chartered Accountants
FRN 01925S

J. Kavitha
Partner

Mem No. 214177

UDIN: 21214177AAAABO9524

