



# 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](mailto:srmc@vsnl.com)

[mail@ramakrishnamills.com](mailto:mail@ramakrishnamills.com)

February 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 Third Quarter ended **31.12.2020** – reg.

Ref: Our letter dt. 07.01.2021 – Intimation regarding the meeting  
of Board of Directors on 12.02.2021

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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 12.02.2021.

- 1) Unaudited Financial Results for the Third Quarter ended 31.12.2020
- 2) Limited Review Report of the above Financial Results submitted by the Company's Statutory Auditors – M/s. CSK Prabhu & Co, Chartered Accountants, Coimbatore.

At the Board Meeting, it was also decided to hold an EGM on 17.03.2021 to get approval of Members for entering into contract / arrangement with Related Parties.

Thanking you,

Yours faithfully,

For Sri Ramakrishna Mills (Coimbatore) Ltd.,

  
Managing Director.







S.No	Particulars	STANDALONE					CONSOLIDATED						
		Three months ended			Nine Months ended		Three months ended			Nine Months ended			
		Dec 31, 2020 (unaudited)	Sep 30, 2020 (unaudited)	Corresponding Previous Quarter ended Dec 31, 2019 (unaudited)	Dec 31, 2020 (unaudited)	Corresponding Previous Nine months ended Dec 31, 2019 (unaudited)	Mar 31, 2020 (audited)	Dec 31, 2020 (unaudited)	Sep 30, 2020 (unaudited)	Corresponding Previous Quarter ended Dec 31, 2019 (unaudited)	Dec 31, 2020 (unaudited)	Corresponding Previous Nine months ended Dec 31, 2019 (unaudited)	Year ended Mar 31, 2020 (audited)
11	Tax expense of discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-
12	Profit / (Loss) from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-
13	Profit for the period (9+12) Net Profit attributable to: (a) Owners (b) Non Controlling Interest	167.75 167.75 NA	22.36 22.36 NA	27.56 27.56 NA	16.01 16.01 NA	482.00 482.00 NA	545.46 545.46 NA	167.40 167.40 (0.01)	22.37 22.37 (0.00)	27.49 27.49 (0.00)	15.45 15.45 (0.01)	481.79 481.79 (0.00)	542.02 542.04 (0.02)
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	0.90 (0.23)	0.90 (0.23)	(0.23) 0.07	2.70 (0.68)	(0.69) 0.21	7.63 (1.92)	0.90 (0.23)	0.90 (0.23)	(0.23) 0.07	2.70 (0.68)	(0.69) 0.21	7.63 (1.92)
	Total other comprehensive income, net of income tax	0.67	0.67	(0.16)	2.02	(0.48)	5.71	0.67	0.67	(0.16)	2.02	(0.48)	5.71
	Other Comprehensive Income attributable to: (a) Owners (b) Non Controlling Interest	0.67 NA	0.67 NA	(0.16) NA	2.02 NA	(0.48) NA	5.71 NA	0.67 -	0.67 -	(0.16) (0.00)	2.02 -	(0.48) (0.00)	5.71 -
15	Total comprehensive income for the period (13+14)	168.42	23.04	27.40	18.03	481.52	551.17	168.07	23.05	27.33	17.47	481.31	547.72
	Total Comprehensive Income attributable to: (a) Owners (b) Non Controlling Interest	168.42 NA	23.04 NA	27.40 NA	18.03 NA	481.52 NA	551.17 NA	168.08 (0.01)	23.05 (0.00)	27.33 (0.00)	17.48 (0.01)	481.31 (0.00)	547.74 (0.02)
16	Paid-up equity share capital	711.83	711.83	711.83	711.83	711.83	711.83	711.83	711.83	711.83	711.83	711.83	711.83
17	Face value per share (Rs)	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	Earning per share (Rs) (not annualised)	2.36	0.31	0.39	0.22	6.77	7.66	2.35	0.31	0.39	0.22	6.77	7.61
	- Basic	2.36	0.31	0.39	0.22	6.77	7.66	2.35	0.31	0.39	0.22	6.77	7.61
	- Diluted	2.36	0.31	0.39	0.22	6.77	7.66	2.35	0.31	0.39	0.22	6.77	7.61



S.No	Particulars	STANDALONE				CONSOLIDATED							
		Three months ended		Nine Months ended		Year ended		Three months ended		Nine Months ended			
		Dec 31, 2020 (unaudited)	Sep 30, 2020 (unaudited)	Corresponding Previous Quarter ended Dec 31, 2019 (unaudited)	Dec 31, 2020 (unaudited)	Corresponding Previous Nine months ended Dec 31, 2019 (unaudited)	Mar 31, 2020 (audited)	Dec 31, 2020 (unaudited)	Sep 30, 2020 (unaudited)	Corresponding Previous Quarter ended Dec 31, 2019 (unaudited)	Dec 31, 2020 (unaudited)	Corresponding Previous Nine months ended Dec 31, 2019 (unaudited)	Mar 31, 2020 (audited)
18	Segment reporting for the Quarter and Nine Months ended December 31, 2020												
1	Segment Revenue												
	a) Textile	246.39	126.55	137.89	396.38	419.16	531.71	246.39	126.55	137.89	396.38	419.16	531.71
	b) Real Estate	376.09	318.11	209.58	694.20	1,310.57	2,607.96	376.09	318.11	209.58	694.20	1,310.57	2,607.96
	Revenue from Operations (net)	622.48	444.66	347.47	1,090.58	1,729.73	3,139.67	622.48	444.66	347.47	1,090.58	1,729.73	3,139.67
2	Segment Results												
	Profit/(Loss) before tax and Finance Cost												
	a) Textile	(15.70)	(103.82)	(90.98)	(223.58)	(364.47)	(472.32)	(15.70)	(103.82)	(90.98)	(223.58)	(364.47)	(472.32)
	b) Real Estate	263.41	221.43	168.02	484.84	1,116.37	1,865.90	263.06	221.44	167.95	484.28	1,116.16	1,862.47
	Total	247.71	117.61	77.04	261.26	751.90	1,393.57	247.36	117.62	76.97	260.70	751.69	1,390.14
	Less: Finance Cost	(73.68)	(94.35)	(44.76)	(237.16)	(171.72)	(259.53)	(73.68)	(94.35)	(44.76)	(237.16)	(171.72)	(259.53)
	Profit from Continuing Operations	174.03	23.26	32.28	24.10	580.19	1,134.04	173.68	23.27	32.21	23.54	579.97	1,130.61
	Profit from Discontinuing Operations	-	-	-	-	-	-	-	-	-	-	-	-
	Profit before Tax	174.03	23.26	32.28	24.10	580.19	1,134.04	173.68	23.27	32.21	23.54	579.97	1,130.61
3	Segment Assets												
	a) Textile	942.09	743.96	1,411.30	942.09	1,411.30	704.19	942.09	743.96	1,411.30	942.09	1,411.30	704.19
	b) Real Estate	5,070.66	5,055.40	5,795.19	5,070.66	5,795.19	5,153.40	5,071.00	5,055.74	5,895.41	5,071.00	5,895.41	5,153.77
	c) Other unallocable Corporate Assets	-	-	-	-	-	-	-	-	-	-	-	-
	Total Assets	6,012.75	5,799.35	7,206.49	6,012.75	7,206.49	5,857.59	6,013.09	5,799.69	7,306.71	6,013.09	7,306.71	5,857.96
4	Segment Liabilities												
	a) Textile	4,498.29	4,433.87	4,173.34	4,498.29	4,173.34	4,339.96	4,498.29	4,390.06	4,173.34	4,498.29	4,173.34	4,339.96
	b) Real Estate	605.00	624.45	2,211.23	605.00	2,211.23	626.19	608.90	671.81	2,311.23	608.90	2,311.23	629.57
	c) Other unallocable Corporate Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
	Total Liabilities	5,103.30	5,058.33	6,384.57	5,103.30	6,384.57	4,966.15	5,107.20	5,061.88	6,484.57	5,107.20	6,484.57	4,969.53



Sl.No	Particulars	STANDALONE						CONSOLIDATED										
		Dec 31, 2020 (unaudited)	Three months ended Sep 30, 2020 (unaudited)	Corresponding Previous Quarter ended Dec 31, 2019 (unaudited)	Dec 31, 2020 (unaudited)	Nine Months ended Previous Nine months ended Dec 31, 2019 (unaudited)	Corresponding Previous Nine months ended Dec 31, 2019 (unaudited)	Year ended March 31, 2020 (audited)	Dec 31, 2020 (unaudited)	Three months ended Sep 30, 2020 (unaudited)	Corresponding Previous Quarter ended Dec 31, 2019 (unaudited)	Dec 31, 2020 (unaudited)	Nine Months ended Previous Nine months ended Dec 31, 2019 (unaudited)	Year ended March 31, 2020 (audited)				
5	Capital employed (Segment Assets-Segment Liabilities)																	
a)	Textile	(3,556.20)	(3,689.92)	(2,762.04)	(3,556.20)	(2,762.04)	(3,635.77)	(3,556.20)	(3,646.11)	(2,762.04)	(3,556.20)	(2,762.04)	(3,635.77)					
b)	Real Estate	4,465.65	4,430.94	3,583.96	4,465.65	3,583.96	4,527.21	4,462.09	4,383.92	3,584.18	4,462.09	3,584.18	4,524.20					
	Total Capital employed in Segments	909.45	741.03	821.92	909.45	821.92	891.43	905.89	737.82	822.14	905.89	822.14	888.42					
	Unallocated Corporate Assets less: Corporate Liabilities	-	-	-	-	-	-	-	-	-	-	-	-					
	Total Capital Employed	909.45	741.03	821.92	909.45	821.92	891.43	905.89	737.82	822.14	905.89	822.14	888.42					

- Notes:
- The above audited results for the quarter and nine months ended December 31, 2020 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on February 12, 2021.
  - 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 recognised accounting practices and policies to the extent applicable.
  - 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.
  - The above is an extract of the detailed format of the unaudited financial results for the quarter and nine months ended December 31, 2020 filed with the Stock Exchange under the relevant SEBI Regulation. The full format of the unaudited Financial Results for the Quarter and nine months ended December 31, 2020 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
  - The Company has adopted the provisions of Sec. 115BAA of the Income Tax Act. Accordingly no minimum Alternate Tax is applicable from the FY 2020-21. No Provision for Current Tax is made in view of unabsorbed losses.
  - Previous Year Figures are regrouped and reclassified to make them comparable to the current period.

Place : Coimbatore  
Date : 12/02/2021

For Sri Ramakrishna Mills (Coimbatore) Ltd  
D. LAKSHMINARAYANASWAMY  
MANAGING DIRECTOR  
(DIN : 00028118)



**CSK PRABHU & CO**  
Chartered Accountants

PARTNERS

CSK PRABHU BCom FCA

MAHESH PRABHU BCom FCA DISA

SWETHA G N MCom FCA

**Independent Auditor's Review Report on Unaudited Quarterly and Year-to-Date Consolidated  
Financial Results of the Company for the Quarter ended 31st December 2020 and Nine  
months ended 31st December 2020**

To the Board of Directors of  
Sri Ramakrishna Mills (Coimbatore) limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Sri Ramakrishna Mills (Coimbatore) Limited** ("the Parent") and its subsidiary i.e. Doral Real Estates Private Limited (the Parent and its subsidiary together referred to as "the Group" for the quarter ended 31st December 2020 and year to date from 1st April 2020 to 31st December 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement 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 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 express a conclusion 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



4. The Statement includes the results of the following entities:

<u>S.No</u>	<u>Name of the entity</u>	<u>Relationship</u>	<u>% of Holding</u>
1	Doral Real Estates Private Limited (Private Limited Company)	Subsidiary	98%

5. We did not review the interim financial information of the subsidiary included in the consolidated unaudited financial results, whose interim financial information reflects total assets of Rs.0.34 Lakhs as at 31st December 2020, total revenue of "Nil" for the quarter ended 31-12-2020 & total revenue of "Nil" for the nine months period ended 31-12-2020, total net loss after tax of Rs.0.35 Lakhs for the quarter ended 31-12-2020 and total net loss after tax of Rs.0.56 Lakhs for the nine months period ended 31-12-2020, as considered in the consolidated unaudited financial results which were furnished by the management and not subject to review. According to the information explanations given to us by the Holding Company's Management, this interim financial information is not material to the group. Our conclusion on the Statement is not modified in respect of the above matters.

6. Based on our review conducted and procedures performed as stated in paragraph 3 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

  
CSK Prabhu  
Partner  
Membership No: 019871  
UDIN: 21019811AAAAAL9523



Coimbatore  
12-02-2021



**CSK PRABHU & CO**  
Chartered Accountants

PARTNERS

CSK PRABHU BCom FCA

MAHESH PRABHU BCom FCA DISA

SWETHA G N MCom FCA

**Independent Auditor's Review Report on Unaudited Quarterly and Year-to-Date Standalone  
Financial Results of the Company for the Quarter ended 31st December 2020 and Nine  
months ended 31st December 2020**

To the Board of Directors of Sri Ramakrishna Mills (Coimbatore) limited

1. We have reviewed the accompanying statement of unaudited financial results of **SRI RAMAKRISHNA MILLS (COIMBATORE) LIMITED** ("the Company") for the quarter ended 31<sup>st</sup> December 2020 and year to date from 1st April 2020 to 31st December 2020 ("the Statement"), being submitted by the Company 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 Company's Management and has been approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in the 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 these financial statements 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 provides 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.

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



  
CSK Prabhu  
Partner  
Membership No:019811  
UDIN:21019811AAAAAK3399

Coimbatore  
12-02-2021