RAMGOPAL POLYTEX LIMITED



Nariman Point, Mumbai - 400 021.

Tel: + 91-22-61396800, 22834838, Fax: + 91-22-22851085

Website: www.ramgopalpolytex.com / E-mail: rplcompliance@ramgopalpolytex.com

CIN: L17110MH1981PLC024145

Date: February 10, 2025

To,

BSE Limited.

P. J. Tower, Dalal Street,

Mumbai - 400001

SCRIP CODE: 514223

To,

The Calcutta Stock Exchange Association Ltd.

7, Lyons Range, Murgighata, Dalhousie, Calcutta - 700 001

SCRIP CODE: 10028131

Dear Sir/Madam,

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, 2024 duly approved by the Board of Directors of the Company in its meeting held on February 10, 2025.

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 01:40 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 61396800 Fax: 022 22851085 Unaudited Financial Results for the Quarter and Nine months period ended 31st December, 2024

(Rs. In Lakhs except per share data)

	Particulars		Quarter Ended			Nine Months Ended		Year Ended
\exists			31-12-2024 Unaudited	30-09-2024 Unaudited	31-12-2023 Unaudited	31-12-2024 Unaudited	31-12-2023 Unaudited	31-03-2024 Audited
\dashv			Ondudited	Gildudited	Ondudited	Olladaltoa	Onduditod	Addicod
1	Revenue from Operations		20	57.30	153.53	144.57	996.31	1,099.55
2	Other In	ncome	20.11	18.79	15.23	57.24	38.14	56.63
3	Total R	Revenue (1+2)	20.11	76.09	168.76	201.81	1,034.45	1,156.18
4 1	Expens	ses						
1	a) Purchase of Stock-in-Trade		36.72	28.28	(2)	166.93	917.44	918.53
1	b) Changes in Inventories of Traded Goods		(36.72)	27.41	204.86	(27.21)	136.54	252.92
(c) Employee Benefits expense		16.97	17.20	14.94	50.22	43.14	57.94
(d) Finance Costs		-	-	2.71	-	14.41	14.41
	e) Depreciation and amortization expense		0.11	0.08	0.06	0.23	0.23	0.30
f	f) Other expenses		7.31	11.71	15.00	24.23	61.61	78.72
	Total Expenses		24.39	84.68	237.57	214.40	1,173.37	1,322.82
5 1	Profit / (Loss) before Tax (3-4)		(4.28)	(8.59)	(68.81)	(12.59)	(138.92)	(166.64
6	Tax Expense							
ā	a) Curre	ent Tax	-		E			=
1	b) Defe	rred Tax	-	-	-	14	(4)	4
0	c) Income Tax for earlier years		(0.13)	-	()	(0.13)	-	-
7 1	Profit/ (Loss) for the period (5-6)		(4.41)	(8.59)	(68.81)	(12.72)	(138.92)	(166.6
8	Other Comprehensive Income							
	Items that will not be classified to Profit and Loss							
	а	Remeasurement of the net defined benefit liabilities- Income/(Expense)	0.43	(0.43)	0.19	(5.84)	0.56	0.84
	b	Fair valuation of Equity Instrument through Other Comprehensive Income	-		949	-	8 = 8	6.8
	С	Income tax relating to items that will not be reclassified to profit and loss		10.07	3.50	10.07	6.98	5.8
9	Total Comprehensive Income for the period (7-8)		(3.98)	1.05	(68.62)	(8.49)	(131.38)	(153.0
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	1439.6
11 (Other equity							(290.5
12	Earnings per share (of Rs.10 each)							
E	Basic (Not annualised)		(0.03)	(0.06)	(0.48)	(0.09)	(0.96)	(1.1
lī	Diluted (Not annualised)		(0.03)	(0.06)	(0.48)	(0.09)	(0.96)	(1.1

Notes:

- The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th February, 2025. These 1 results have been subjected to limited review by the statutory auditors of the Company.
- 2 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 periods' and current year's previous quarter's figures have been regrouped/re-classified/restated wherever required to conform to current period's 3 classification.

For and on behalf of the Board of Directors RAMGOPAL POLYTEX LIMITED

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you Sanjay Jatia

Chairman & Managing Director

DIN: 00913405

Place: Mumbai

Date: 10th February, 2025

SHANKER AND KAPANI CHARTERED ACCOUNTANTS

Office No. 3, Hussani Building, 2nd Floor, PD Mello Road, Fort, Mumbai- 400 001 Mobile: 9820354138 E-mail: 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 31st December, 2024.

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.

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

PAWANKUMAR RAMPRASAD RUNGTA Digitally signed by PAWANKUMAR RAMPRASAD RUNGTA Date: 2025.02.10 13:36:44 +05'30'

PAWAN KUMAR RUNGTA PARTNER MEMBERSHIP No. 042902 UDIN: 25042902BMKMVE1469

PLACE: MUMBAI

DATED: 10TH FEBRUARY, 2025