



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 : mail@ramakrishnamills.com

CIN : L17111TZ1946PLC000175

November 17, 2023

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

K.Attn: Mr.Abhijit Pai
AGM-Listing

Dear Sirs,

Sub: Standalone Unaudited Financial Results for
the Second Quarter ended **30.09.2023** - reg.

Ref : Our letter dt. 04.11.2023

<<<>>>

Pursuant to Regulation 47 of SEBI (LO&DR) Regulations 2015, we have published the Standalone Unaudited Financial Results for the Quarter ended 30.09.2023 in English and Tamil Newspapers dated 15.11.2023.

We are herewith forwarding a copy of the relevant cutting of each of the above newspapers for your records.

Thanking you,

Yours faithfully,

Encl : as above

for Sri Ramakrishna Mills (Coimbatore) Ltd.,


Company Secretary.



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 30th September 2023 under Ind AS

Rs. in Lakhs

Sl. No	Particulars	STANDALONE					
		Three months ended			Half year ended		
		Sept 30, 2023 (Unaudited)	June 30, 2023 (Unaudited)	Sept 30, 2022 (Unaudited)	Sept 30, 2023 (Unaudited)	Sept 30, 2022 (Unaudited)	March 31, 2023 (Audited)
1	Total Income from Operations	1,477.53	1,359.50	589.99	2,837.03	1,662.79	3,987.98
2	Net Profit/ (Loss) for the period (before tax and exceptional items)	401.26	401.26	(201.73)	530.98	(175.92)	40.35
3	Net Profit/ (Loss) for the period before tax (after exceptional items)	308.48	97.07	(201.73)	405.56	(182.41)	27.91
4	Other comprehensive income (net of tax)	1.18	1.18	(1.49)	2.35	(5.70)	4.70
	Other Comprehensive Income attributable to:						
	(a) Owners	1.18	1.18	(1.49)	2.35	(5.70)	4.70
	(b) Non Controlling Interest	NA	NA	NA	NA	NA	NA
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	309.56	98.25	(203.21)	407.91	(188.11)	32.61
6	Equity Share Capital (face value of Rs.10 per share)	711.83	711.83	711.83	711.83	711.83	711.83
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	484.64
8	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)						
	a. Basic	4.33	1.36	(2.83)	5.70	(2.56)	0.39
	b. Diluted	4.33	1.36	(2.83)	5.70	(2.56)	0.39

NOTES:

- The above unaudited results for the quarter and half year ended September 30, 2023 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on November 14, 2023.
- 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.
-

Particulars	As at September 30, 2023	As at September 30, 2022	As at March 31, 2023
	Unaudited	Unaudited	Audited
ASSETS			
Non-current assets			
Property, plant and equipment	2,027.47	694.59	895.90
Capital work progress	299.12	6.57	299.12
Intangible assets	-	-	-
Investment Property	-	-	-
Biological assets other than bearer plants	-	-	-
Financial Assets	-	-	-
Investments	-	-	-
Loans	-	-	-
Other Financial Assets	98.03	98.03	98.03
Deferred tax asset (Net)	66.67	236.98	227.54
Other non-current assets	206.54	222.42	184.15
Non-current assets	2,699.83	1,258.59	1,704.75
Current Assets			
Inventories	3,294.61	3,491.42	3,494.52
Contract Assets	579.21	333.10	248.12
Financial Assets	-	-	-
Trade receivables	71.48	22.96	21.28
Cash and cash equivalents	1.25	2.90	0.79
Bank balances other than above	70.00	-	-
Loans	-	-	-
Current Tax Assets (Net)	53.90	-	51.92
Other current assets	-	-	-
Non current assets held for sale	-	-	-
Other current assets	611.51	228.82	247.54

Particulars	As at September 30, 2023	As at September 30, 2022	As at March 31, 2023
	Unaudited	Unaudited	Audited
Current assets	4,682.17	4,079.21	4,064.17
TOTAL ASSETS	7,382.00	5,337.80	5,768.92
EQUITY AND LIABILITIES			
Equity			
Equity share capital	711.83	711.83	711.83
Other Equity	859.82	263.91	484.64
	1,571.65	975.74	1,196.47
Particulars	As at September 30, 2023	As at September 30, 2022	As at March 31, 2023
	Unaudited	Unaudited	Audited
Non-Current Liabilities			
Financial Liabilities			
Borrowings	821.20	163.31	252.69
Lease Liabilities	-	-	-
other Financial liabilities	440.00	450.00	440.00
other non-Current Liabilities	-	-	-
Provisions	39.96	20.41	45.07
Deferred tax liabilities (Net)	-	-	-
Non-Current Liabilities	1,301.15	633.73	737.76
Current Liabilities			
Financial Liabilities			
Borrowings	3,460.68	3,101.49	3,072.22
Lease Liabilities	-	21.07	25.20
Trade payable	228.80	157.46	454.72
other financial liabilities	-	-	-
other current liabilities	720.63	317.82	175.60
Provisions	99.08	130.48	106.94
Current Liabilities	4,509.19	3,728.33	3,834.70
TOTAL LIABILITIES	5,810.35	4,362.06	4,572.64
TOTAL EQUITY AND LIABILITIES	7,382.00	5,337.80	5,768.92

- The above is an extract of the detailed format of the unaudited financial results for the quarter and half year ended September 30, 2023 filed with the Stock Exchange under the relevant SEBI Regulation. The full format of the unaudited Financial Results for the Quarter and half year ended September 30, 2023 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
- Previous Year Figures are regrouped and reclassified to make them comparable to the current period.
- Indian Parliament has approved the Code of Social Security, 2020, which would impact the contributions of the company towards Provident Fund and Gratuity. The effective date from which the changes are applicable is yet to be notified and the Final Rules are yet to be framed. The company would carry out an evaluation of the impact and record the same, where applicable, in financial results in the period in which the code becomes effective and the related rules are published.

for Sri Ramakrishna Mills (Coimbatore) Limited

(Sd/-) D. LAKSHMINARAYANASWAMY
MANAGING DIRECTOR
(DIN : 00028118)

Place: Coimbatore
Date: November 14, 2023

Published in
"AFTERNOON"
&
"PIRAHAL"
newspapers
dated
15.11.2023.