

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,

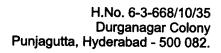
<u>Sub</u>: - Submission of Unaudited Financial Results as per Regulation 33 of SEBI (Listing Obligations and Disclosures Requirement) Regulation, 2015; Scrip Code 526095

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. 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







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	Dention for		Quarter Ended			Half year ended	
S.No	Particulars	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21		31-Mar-21
		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	98 7.03	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						
4	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	37.44		
9	Profit/(Loss) after tax	(170.18)	322.21	138.98	95.36	90.93	54.87
10	Other Comprehensive Income						
	Items that will not be reclassified to profit /						
11	(Loss:)	-	-	_	-		
	Actuarial gains/(Loss) on post - employment	•					
12	obligations	· _	_		_		3.82
	Tax on items that will not be reclassified to						5.02
	profit /(Loss)				-	-	(0.99
						· · · · · · · · · · · · · · · · · · ·	
10	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	1.050.60	-		•	-	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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H.No. 6-3-668/10/35 Durganagar Colony Punjagutta, Hyderabad - 500 082.



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



	RAVILEELA GRANITES LIMITED											
Registered office: H No.6-3-668/10/35 Durganagar Colony Panjagutta												
		Hyderabad, 500082.										
		· · · · · · · · · · · · · · · · · · ·	(Rs. In Lakhs)									
		Statement of Assets and Liabilities	As at	As at								
S. No.		Partilulars	30-Sep-21	31-Mar-21								
			Unaudited	Audited								
	A	ASSETS										
1		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	-,	0,002.22								
	a)	Inventories	1,430.24	1,489.07								
	b)	Financial Assets	1,450.24	1,409.07								
	, °,	Investments	203.09	001.09								
	İ 🛛	Trade receivables	828.03	901.98								
		Cash and cash equivalents	628.03 48.84	1,065.23								
		Other Bank Balances		34.17								
		Loans	707.03	703.99								
		Others	41.12	41.12								
	c)	Other current assets	- -									
	0)		510.31	454.55								
		Total current assets	3,768.67	4,690.11								
2	D	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										
	ĺ	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								
1		Total Equity and liabilities	7,225.56									
		adding and maphilies	0.00	8,042.33								

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GRANITES LTD



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'20225) The Statutary 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.

G) The previous quarter/year figures have been rearranged/ regrouped, whenever considered necessary.

Place : Hyderabad Date : 13-Nov-2021

For Ravileela Granites Limited HYD R/ Whole time Director cum CF

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307, Vijayasree Apartments,Opp. Kamma Sangam, Ameerpet,Hyderabad - 500 073.Ph : 040-23752866

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 mustatement.

Place: Hyderabad Date : 13.11.2021 For MAHADEVAN & CO Chartered Accountants FRN 01925S

J. Kavitha Partner Mem No. 214177 UDIN: 21214177 AAAABO 9524

Chartered Accountants