

RAMGOPAL POLYTEX LIMITED

Corporate Office: 701, Tulsiani Chambers, Free Press Journal Marg,
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: January 24, 2024

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
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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, 2023 duly approved by the Board of Directors of the Company in its meeting held on January 24, 2024.

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 03:00 P.M. and was concluded by 03:40 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, 2023

(Rs. In Lakhs except per share data)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from Operations	153.53	516.90	48.80	996.31	541.36	697.46
2 Other Income	15.23	12.51	20.50	38.14	51.84	65.05
3 Total Revenue (1+2)	168.76	529.41	69.30	1,034.45	593.20	762.51
4 Expenses						
a) Purchase of Stock-in-Trade	-	300.95	-	917.44	356.37	758.72
b) Changes in Inventories of Traded Goods	204.86	226.90	71.77	136.54	255.38	3.44
c) Employee Benefits expense	14.94	13.99	13.42	43.14	40.81	54.66
d) Finance Costs	2.71	6.26	2.29	14.41	7.50	11.99
e) Depreciation and amortization expense	0.06	0.07	0.12	0.23	0.79	0.91
f) Other expenses	15.00	24.92	10.53	61.61	44.30	60.46
Total Expenses	237.57	573.09	98.13	1,173.37	705.15	890.18
5 Profit / (Loss) before Tax (3-4)	(68.81)	(43.68)	(28.83)	(138.92)	(111.95)	(127.67)
6 Tax Expense						
a) Current Tax	-	-	-	-	-	-
b) Deferred Tax	-	-	-	-	-	-
c) Income Tax for earlier years	-	-	-	-	0.01	0.01
7 Profit/ (Loss) for the period (5-6)	(68.81)	(43.68)	(28.83)	(138.92)	(111.94)	(127.66)
8 Other Comprehensive Income						
Items that will not be classified to Profit and Loss						
a Remeasurement of the net defined benefit liabilities- Income/(Expense)	0.19	0.53	0.18	0.56	1.87	2.14
b Fair valuation of Equity Instrument through Other Comprehensive Income	-	-	-	-	-	3.17
c Income tax relating to items that will not be reclassified to profit and loss	-	6.98	-	6.98	-	(0.66)
9 Total Comprehensive Income for the period (7-8)	(68.62)	(36.17)	(28.65)	(131.38)	(110.07)	(123.01)
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	1439.63
11 Other equity						(137.45)
12 Earnings per share (of Rs.10 each)						
Basic (Not annualised)	(0.48)	(0.30)	(0.20)	(0.96)	(0.77)	(0.88)
Diluted (Not annualised)	(0.48)	(0.30)	(0.20)	(0.96)	(0.77)	(0.88)

- Notes :**
- The above results were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 24th January, 2024.
 - 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 period's and current year's previous quarter's figures have been regrouped/re-classified/restated wherever required to conform to current period's classification.

Place : Mumbai
Date : 24th January, 2024



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

Sanjay Jatia
Sanjay Jatia
Chairman & Managing Director
(DIN : 00913405)

SHANKER AND KAPANI

CHARTERED ACCOUNTANTS

N.T.C. House, 2nd Floor, 15, Narottam Morarjee Marg, Ballard Estate Mumbai- 400 038
Tel.: 2269 5719 Fax: 2269 5720 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, 2023.

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.

PLACE: MUMBAI
DATED: 24TH JANUARY, 2024



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

PAWAN KUMAR RUNGTA
PARTNER
MEMBERSHIP No. 042902
UDIN: 24042902BKDFGP5309