

RSWM/SECTT/2021
February 12, 2021

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|--|---|
| BSE Limited Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, MUMBAI - 400 001. Scrip Code: 500350 | National Stock Exchange of India Limited Listing Department, Exchange Plaza, C-1, Block - G, Bandra-Kurla Complex, Bandra (East), MUMBAI - 400 051. Scrip Code: RSWM |
|--|---|

Sub: Submission of Newspapers Cutting of published Unaudited Financial Results for the quarter and nine months ended 31st December, 2020.

Dear Sir,

In the above reference, please note that the Company has published the Unaudited Financial Results for the quarter and nine months ended 31st December, 2020 pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in the Newspapers on 12th February, 2021.

Copies of newspapers cutting in this connection are attached.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **RSWM LIMITED**



SURENDER GUPTA
AVP – LEGAL & COMPANY SECRETARY
FCS - 2615

Encl.: As above.

rswm.investor@lnjbhilwara.com

(Formerly Rajasthan Spinning & Weaving Mills Limited)

Corporate Office :
Bhilwara Towers, A-12, Sector-1
Noida - 201 301 (NCR-Delhi), India
Tel: +91-120-4390300 (EPABX)
Fax: +91-120-4277841
Website: www.rswm.in
GSTIN: 09AAACR9700M1Z1

Regd. Office:
Kharigram, Post Office Gulabpura - 311 021
Distt. Bhilwara, (Rajasthan), India
Tel: +91-1483-223144 to 223150, 223478
Fax: +91-1483-223361, 223479
Website: www.lnjbhilwara.com
GSTIN: 08AAACR9700M1Z3

Corporate Identification Number: L17115RJ1960PLC008216

| | | |
|-------------------|--------------|------------|
| NAME | PLACE | DATE |
| Business Standard | All Editions | 12-02-2021 |



RSWM Limited



PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020

(₹ in Crore)

| Particulars | STANDALONE | | | | | | CONSOLIDATED | | | | | | | |
|--|-------------------|--------------------|-------------------|-------------------|-------------------|----------------|----------------------|-------------------|--------------------|-------------------|-------------------|-------------------|----------------|----------------------|
| | Quarter Ended | | | Nine Months Ended | | | Financial Year Ended | Quarter Ended | | | Nine Months Ended | | | Financial Year Ended |
| | December 31, 2020 | September 30, 2020 | December 31, 2019 | December 31, 2020 | December 31, 2019 | March 31, 2020 | | December 31, 2020 | September 30, 2020 | December 31, 2019 | December 31, 2020 | December 31, 2019 | March 31, 2020 | |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited | |
| Total Income from Operations (Net) | 727.78 | 559.95 | 767.58 | 1,507.57 | 2,180.66 | 2,797.22 | 727.78 | 559.95 | 767.58 | 1,507.57 | 2,180.66 | 2,797.22 | | |
| Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items) | 49.02 | (27.66) | 2.55 | (80.27) | (24.91) | (29.58) | 49.02 | (27.66) | 2.55 | (80.27) | (24.91) | (29.58) | | |
| Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items) | 49.02 | (27.66) | 2.55 | (80.27) | 28.23 | 23.56 | 49.02 | (27.66) | 2.55 | (80.27) | (10.56) | (15.23) | | |
| Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items & Share of profit of Associates) | 31.74 | (17.35) | 2.02 | (51.36) | 26.21 | 22.67 | 30.56 | (15.00) | 0.86 | (50.55) | (8.26) | (13.41) | | |
| Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after Tax) and Other Comprehensive Income (after Tax)] | 38.25 | (20.46) | 5.30 | (36.34) | (56.06) | (77.15) | 37.06 | (18.12) | 4.14 | (35.56) | (90.54) | (113.26) | | |
| Equity Share Capital | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | | |
| Reserves (excluding Revaluation Reserve) as shown in balance sheet of the previous year | | | | | | 682.30 | | | | | | 713.80 | | |
| Earning Per Share (of ₹10/- each) (for continuing and discontinued operations) | | | | | | | | | | | | | | |
| Basic (₹) | 13.48 | (7.37) | 0.86 | (21.81) | 11.13 | 9.62 | 12.98 | (6.37) | 0.37 | (21.46) | (3.51) | (5.70) | | |
| Diluted (₹) | 13.48 | (7.37) | 0.86 | (21.81) | 11.13 | 9.62 | 12.98 | (6.37) | 0.37 | (21.46) | (3.51) | (5.70) | | |

Notes:

- The Financial Results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and SEBI's circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016 as amended from time to time. The above financial results have been reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors at its meeting held on February 11, 2021. The Limited Review for the quarter and nine months ended December 31, 2020 results as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been carried out by the Statutory Auditors.
- The Other Comprehensive Income (OCI) in the Statement of Profit and Loss, includes unrealized gain/(Loss) on fair valuation of equity instruments amounting to ₹ 14.29 Crore (previous year loss ₹ (99.65 Crore)).
- Impact of Covid-19 Pandemic**
On account of COVID-19 pandemic, the Government of India had imposed a complete nation-wide lockdown on March 24, 2020 leading to temporarily shut down of Company's manufacturing facilities and operations. Since then the Government of India progressively relaxed lockdown conditions and has allowed the Industry to resume its operations in a phased manner. The Company had resumed manufacturing operation in first quarter but could bring the normalcy only at the end of September, 2020. Since the lockdown in force for a significant period of the 1st quarter and effects of pandemics on demand in 2nd quarter, the Company's operations and financial results for the nine months ended December 31, 2020 have been adversely impacted. The results therefore, are not comparable with those for the previous periods. Further, the Company has made assessment of its liquidity position from the previous recoverability and carrying value of its assets and liabilities as on December 31, 2020. The Company has considered internal and external sources of information for making said assessment. On the basis of said assessment, the Company expects to recover the carrying amount of these assets and no material adjustment is included in the financial results. The impact of any events and developments occurring after the balance sheet date on the financial results for the nine months ended December, 2020 may differ from that estimated as at the date of approval of these financial results and will be recognized prospectively. Though there is an improvement due to reduction in nation wide COVID cases & start of vaccination; given the uncertainties associated with nature, present conditions and longevity of COVID - 19, the Company is committed to closely monitor any material changes arising out of prevailing economic conditions and impact of the same on the business of the Company.
- The figures of the previous period/year have been regrouped/recast wherever considered necessary.
- The above is an extract of the detailed format of financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the financial results is available on the Stock Exchange websites (www.bseindia.com, www.nseindia.com) and on the Company's website (www.rswm.in).

MAYUR
STARS KIPASAND

Place : Noida (U.P.)
Date : February 11, 2021

By Order of the Board
For **RSWM Limited**
Sd/-
Riju Jhunjunwala
Chairman and Managing Director & CEO
DIN : 00061060

CIN : L17115RJ1960PLC008216

Registered Office: Kharigram, P.O. Gulabpura, Distt. Bhilwara, Rajasthan - 311021, Phone: +91-1483-223144 to 223150, Fax: +91-1483-223361, 223479

Corporate Office: Bhilwara Towers, A-12, Sector - 1, Noida - 201 301 (U.P)

Phone: +91-120-4390300 (EPABX), Fax: +91-120-4277841; E-mail: rswm.investor@lnjbhilwara.com; Website: www.rswm.in

| NAME | PLACE | DATE |
|-------------------|--------|------------|
| Business Remedies | Jaipur | 12-02-2021 |



RSWM Limited



PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020

(₹ in Crore)

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| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited | |
| Total Income from Operations (Net) | 727.78 | 559.95 | 767.58 | 1,507.57 | 2,180.66 | 2,797.22 | 727.78 | 559.95 | 767.58 | 1,507.57 | 2,180.66 | 2,797.22 | | |
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| Equity Share Capital | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | | |
| Reserves (excluding Revaluation Reserve) as shown in balance sheet of the previous year | | | | | | 682.30 | | | | | | 713.80 | | |
| Earning Per Share (of ₹10/- each) (for continuing and discontinued operations) | | | | | | | | | | | | | | |
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| Diluted (₹) | 13.48 | (7.37) | 0.86 | (21.81) | 11.13 | 9.62 | 12.98 | (6.37) | 0.37 | (21.46) | (3.51) | (5.70) | | |

Notes:

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MAYUR
STARS KIPASAND

Place : Noida (U.P.)
Date : February 11, 2021

By Order of the Board
For **RSWM Limited**
Sd/-
Riju Jhunjunwala
Chairman and Managing Director & CEO
DIN : 00061060

CIN : L17115RJ1960PLC008216

Registered Office: Kharigram, P.O. Gulabpura, Distt. Bhilwara, Rajasthan - 311021, Phone: +91-1483-223144 to 223150, Fax: +91-1483-223361, 223479

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