



RELIANCE
CHEMOTEX INDUSTRIES LIMITED

Date: February 09, 2022

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai- 400001

Ref: Reliance Chemotex Industries Limited, Scrip Code: 503162

Sub: Outcome of Board Meeting held on February 09, 2022 under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 ("Listing Regulation")

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of M/ s Reliance Chemotex Industries Limited in their meeting held today i.e. Wednesday, February 09, 2022 which commenced at 11:15 Noon and concluded at 11:45 Noon inter alia transacted the business i.e. approved Un-Audited Financial Results of the Company for Quarter and Nine Months ended on December 31, 2021 and took on records Limited Review Report thereon as per Regulation 33 of the Listing Regulations.

The copy of the results as aforesaid is also available on the website of the Company.

Kindly take the above on your records.

Yours Sincerely,
For Reliance Chemotex Industries Limited


Chandrasekaran Rajagopalan
Chief Financial Officer (CFO)



27 Jolly Maker Chambers No.2, Nariman Point, Mumbai - 400 021.
Phone : +91 22 22028581 / 43420100 Fax : +91 22 22045786
e-mail : mumbai@reliancechemotex.com website : www.reliancechemotex.com

World Trade Centre, 14/1B, Ezra Street, Kolkata - 700 001.
Phone : +91 33 22358211 Fax : +91 33 22215653

Registered Office & Mills-Village kanpur, Udaipur - 313 003 (Raj.)
Phone : +91 294 2491489 / 90 Fax : +91 294 2490067

CIN L40102RJ1977PLC001994



RELIANCE
CHEMOTEX INDUSTRIES LIMITED

RELIANCE CHEMOTEX INDUSTRIES LIMITED
Regd. Office : Village Kanpur, Rajasthan -313003
CIN: L40102RJ1977PLC001994
Telephone No: 0249-2490488

Email: finance.udalpur@reliancechemotex.com; Website: www.reliancechemotex.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2021

PART I		RS. IN LACS EXCEPT EPS					
Sl. No.	Particulars	Quarter ended 31.12.2021 (Un-Audited)	Quarter ended 30.09.2021 (Un-Audited)	Quarter ended 31.12.2020 (Un-Audited)	9 months ended 31.12.2021 (Un-Audited)	9 months ended 31.12.2020 (Un-Audited)	Year ended 31.03.2021 (Audited)
	Income						
	(a) Revenue from operation	8,685.44	8,898.51	7271.43	25,825.94	17,430.47	25,562.46
	(b) Other Income	132.59	91.54	95.60	275.58	377.82	449.29
	Total Income (a+b)	8,818.03	8,990.05	7,367.03	26,101.52	17,808.29	26,011.75
	Expenses						
	(a) Cost of Raw Materials Consumed	4,697.68	4,500.82	3,580.39	13,466.80	8,468.32	12,501.94
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	(713.72)	(34.84)	(37.34)	(829.24)	253.53	(133.87)
	(c) Employee Benefits Expense	1,111.28	1,118.36	1,102.92	3,279.02	2,953.55	4,234.67
	(d) Finance Cost	361.73	262.55	254.24	893.79	692.87	964.80
	(e) Depreciation and Amortization Expense	222.01	228.03	190.39	639.52	559.87	759.87
	(f) Power & Fuel	765.41	798.72	810.08	2,311.29	2,188.24	2,970.43
	(g) Other Expenses	1,735.26	1,488.88	1,023.67	4,601.55	2,385.76	3,677.68
	Total Expenses	8,179.65	8,362.52	6,924.35	24,362.73	17,502.14	24,975.52
3	Profit Before Tax (1-2)	638.38	627.53	442.68	1,738.79	306.15	1,036.23
4	Tax Expense						
	Current tax	108.00	69.00	42.69	305.00	42.69	170.50
	MAT Credit Entitlement						(24.97)
	Tax for earlier year						10.72
	Deferred Tax	99.76	118.50	146.60	257.46	148.09	178.78
5	Net Profit for the Period (3-4)	430.62	440.03	253.39	1,176.33	115.37	693.13
6	Other Comprehensive Income						
	Items that will not be re classified to Profit and Loss						
	i) Re-imburement (gain/Loss on defined benefit plan	2.96	2.97	4.41	8.89	13.23	11.86
	ii) Tax on (i) above	(0.06)	(0.01)	(1.20)	(2.59)	(3.05)	(3.29)
7	Total Comprehensive Income for the Period (net off tax) (5+6)	432.72	442.09	256.52	1,182.63	124.75	701.70
8	Paid-up Equity Share Capital (Face value of `10/- per Share)	754.36	754.36	754.36	754.36	754.36	754.36
9	Other Equity						9,682.91
10	Basic & Diluted EPS (`) (not annualised)	5.71	5.83	3.36	15.59	1.53	9.19

Notes:
1. The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 09, 2022.

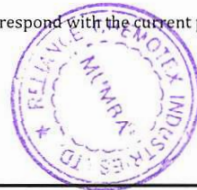
2. The above statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

3. The Company has assessed the impact of COVID-19 pandemic on its financial results/position. As per the current assessment, the Company expects to recover the carrying amount of inventory, trade receivable and other assets. However, the impact assessment of COVID-19 will be a continuous process given the uncertainties associated with its nature and duration.

4. Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.

5. The Company has only one reportable primary business segment i.e. Yarns.

Date : 9th February 2022



Sanjay Shroff
SANJAY SHROFF
MANAGING DIRECTOR
DIN 00296008

27 Jolly Maker Chambers No.2, Nariman Point, Mumbai - 400 021.
Phone : +91 22 22028581 / 43420100 Fax : +91 22 22045786
e-mail : mumbai@reliancechemotex.com website : www.reliancechemotex.com

World Trade Centre, 14/1B, Ezra Street, Kolkata - 700 001.
Phone : +91 33 22358211 Fax : +91 33 22215653

Registered Office & Mills-Village Kanpur, Udaipur - 313 003 (Raj.)
Phone : +91 294 2491489 / 90 Fax : +91 294 2490067

CIN L40102RJ1977PLC001994

Limited Review Report on Quarterly and Nine Monthly Unaudited Financial Results of Reliance Chemotex Industries Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Director of
Reliance Chemotex Industries Limited

We have reviewed the accompanying statement of unaudited financial results ('the Statement') of **Reliance Chemotex Industries Limited** ("the Company") for the quarter and nine months ended 31st December 2021, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including relevant circular issued by the SEBI from time to time.

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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "**Review of Interim Financial Information Performed by the Independent Auditors 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 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 provides 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 above, nothing has come to our attention that causes us to believe that the accompanying Statement, 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 Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi
Date:09.02.2022



For Jain Pramod Jain & Co.
Chartered Accountants
(Firm Registration No. 016746 N)

P.K.Jain

(P.K.Jain)
Partner

Membership No. 010479
UDIN: 22010479AAYGDB5345