

# 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:** February 10, 2025

<b>To,</b> <b>BSE Limited.</b> <b>P. J. Tower, Dalal Street,</b> <b>Mumbai - 400001</b>  <b>SCRIP CODE: 514223</b>	<b>To,</b> <b>The Calcutta Stock Exchange Association Ltd.</b> <b>7, Lyons Range, Murgighata,</b> <b>Dalhousie, Calcutta - 700 001</b>  <b>SCRIP CODE: 10028131</b>
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Dear Sir/Madam,

**Sub: Integrated Filing (Financial) of Ramgopal Polytex Limited ('the Company') for the third quarter and nine months ended December 31, 2024**

Pursuant to the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31 2024, read alongwith the BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) of the Company, in the specified format for the third quarter and nine months ended December 31, 2024.

The same is also being made available on the Company's website at [www.ramgopalpolytex.com](http://www.ramgopalpolytex.com)

You are requested to take the above information on record.

Thanking you

Yours faithfully,

For **Ramgopal Polytex Limited**

**Manorama Yadav**  
**Company Secretary and**  
**Compliance Officer**

**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, 2024

(Rs. In Lakhs except per share data)

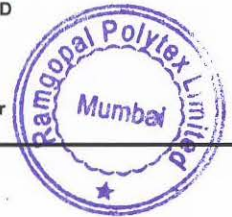
Particulars	Quarter Ended			Nine Months Ended		Year Ended	
	31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1 Revenue from Operations	-	57.30	153.53	144.57	996.31	1,099.55	
2 Other Income	20.11	18.79	15.23	57.24	38.14	56.63	
<b>3 Total Revenue (1+2)</b>	<b>20.11</b>	<b>76.09</b>	<b>168.76</b>	<b>201.81</b>	<b>1,034.45</b>	<b>1,156.18</b>	
<b>4 Expenses</b>							
a) Purchase of Stock-in-Trade	36.72	28.28	-	166.93	917.44	918.53	
b) Changes in Inventories of Traded Goods	(36.72)	27.41	204.86	(27.21)	136.54	252.92	
c) Employee Benefits expense	16.97	17.20	14.94	50.22	43.14	57.94	
d) Finance Costs	-	-	2.71	-	14.41	14.41	
e) Depreciation and amortization expense	0.11	0.08	0.06	0.23	0.23	0.30	
f) Other expenses	7.31	11.71	15.00	24.23	61.61	78.72	
<b>Total Expenses</b>	<b>24.39</b>	<b>84.68</b>	<b>237.57</b>	<b>214.40</b>	<b>1,173.37</b>	<b>1,322.82</b>	
<b>5 Profit / (Loss) before Tax (3-4)</b>	<b>(4.28)</b>	<b>(8.59)</b>	<b>(68.81)</b>	<b>(12.59)</b>	<b>(138.92)</b>	<b>(166.64)</b>	
<b>6 Tax Expense</b>							
a) Current Tax	-	-	-	-	-	-	
b) Deferred Tax	-	-	-	-	-	-	
c) Income Tax for earlier years	(0.13)	-	-	(0.13)	-	-	
<b>7 Profit/ (Loss) for the period (5-6)</b>	<b>(4.41)</b>	<b>(8.59)</b>	<b>(68.81)</b>	<b>(12.72)</b>	<b>(138.92)</b>	<b>(166.64)</b>	
<b>8 Other Comprehensive Income</b>							
	Items that will not be classified to Profit and Loss						
a	Remeasurement of the net defined benefit liabilities- Income/(Expense)	0.43	(0.43)	0.19	(5.84)	0.56	0.84
b	Fair valuation of Equity Instrument through Other Comprehensive Income	-	-	-	-	-	6.89
c	Income tax relating to items that will not be reclassified to profit and loss	-	10.07	-	10.07	6.98	5.83
<b>9 Total Comprehensive Income for the period (7-8)</b>	<b>(3.98)</b>	<b>1.05</b>	<b>(68.62)</b>	<b>(8.49)</b>	<b>(131.38)</b>	<b>(153.08)</b>	
<b>10 Paid up equity share capital (Face value: Rs.10 per share)</b>	<b>1,439.63</b>	<b>1,439.63</b>	<b>1,439.63</b>	<b>1,439.63</b>	<b>1,439.63</b>	<b>1,439.63</b>	
<b>11 Other equity</b>						<b>(290.53)</b>	
<b>12 Earnings per share (of Rs.10 each)</b>							
Basic (Not annualised)	(0.03)	(0.06)	(0.48)	(0.09)	(0.96)	(1.15)	
Diluted (Not annualised)	(0.03)	(0.06)	(0.48)	(0.09)	(0.96)	(1.15)	

- Notes :**
- The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th February, 2025. These results have been subjected to limited review by the statutory auditors of the Company.
  - 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 periods' 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 : 10th February, 2025

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**

Office No. 3, Hussani Building, 2<sup>nd</sup> Floor, PD Mello Road, Fort, Mumbai- 400 001  
Mobile: 9820354138 E-mail: [pawan.rungta@shankerkapani.in](mailto: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 31<sup>st</sup> December, 2024.

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: 10<sup>TH</sup> FEBRUARY, 2025**

**FOR SHANKER AND KAPANI**  
**CHARTERED ACCOUNTANTS**  
**FIRM REGISTRATION NO.: 117761W**  
PAWANKUMAR  
RAMPRASAD  
RUNGTA  
PAWAN KUMAR RUNGTA  
PARTNER  
MEMBERSHIP No. 042902  
UDIN: 25042902BMKMVE1469

Digitally signed by  
PAWANKUMAR RAMPRASAD  
RUNGTA  
Date: 2025.02.10 13:36:44  
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**B. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement, etc.**

- Not Applicable for this quarter

**C. Format for disclosing outstanding default on loans and debt securities**

- Not Applicable for this quarter

**D. Format for disclosure of related party transactions**

- Not Applicable for this quarter

**E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (Standalone and Consolidated separately)**

- Not Applicable for this quarter