

# 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: August 14, 2023

To,

<b>BSE Limited.</b> <b>P. J. Tower, Dalal Street,</b> <b>Mumbai - 400001</b>  <b>SCRIP CODE: 514223</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: Outcome of the meeting of the Board of Directors

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we like to inform you that the Board of Directors at its meeting held today i.e. August 14, 2023, *inter-alia*, transacted the following items of business:

1. Approved the statement of Un-audited Financial Results for the quarter ended June 30, 2023 in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with Limited Review Report of Auditors of the Company. We attach herewith copies of approved financial results along with Limited Review Report of Auditors of the Company.

2. Approved to hold the 42nd Annual General Meeting of the Company on **Friday, September 29, 2023 at 3:00 p.m.**, to be held through video conferencing ("VC")/other Audio Visual Means ("OAVM").

3. Pursuant to Section 91 of the Companies Act, 2013 read with rules made thereunder and Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is

**Registered Office :** Greentex Clearing House, B-1, 2 & 3, Gosrani Compound, Rehnal Village, Bhiwandi, Thane - 421 302.

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to inform that the register of members will be remain closed from **Saturday, September 23, 2023 to Friday, September 29, 2023 (both days inclusive)** for the purpose of AGM which is scheduled to be held on **Friday, September 29, 2023 at 3:00 p.m.**, to be held through video conferencing ("VC")/other Audio Visual Means ("OAVM").

The results will be published in the newspapers in terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Meeting commenced at 3:00 p.m. and was concluded by 05:00 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:** rpcpliance@ramgopalpolytex.com **Tel.:** 022 61396800 **Fax:** 022 22851085

**Unaudited Financial Results for the Quarter ended June 30, 2023**

(Rs. In Lakhs except per share data)

Particulars	Quarter Ended			Year Ended
	30-06-2023	31-03-2023	30-06-2022	31-03-2023
	Unaudited	*Audited	Unaudited	Audited
1 Revenue from Operations	325.88	156.10	230.59	697.46
2 Other Income	10.40	13.21	15.51	65.05
<b>3 Total Revenue (1+2)</b>	<b>336.28</b>	<b>169.31</b>	<b>246.10</b>	<b>762.51</b>
<b>4 Expenses</b>				
a) Purchase of Stock-in-Trade	616.49	402.35	204.12	758.72
b) Changes in Inventories of Traded Goods	(295.22)	(251.94)	35.59	3.44
c) Employee Benefits expense	14.21	13.85	13.67	54.66
d) Finance Costs	5.44	4.49	0.76	11.99
e) Depreciation and amortization expense	0.10	0.12	0.33	0.91
f) Other expenses	21.69	16.16	19.81	60.46
<b>Total Expenses</b>	<b>362.71</b>	<b>185.03</b>	<b>274.28</b>	<b>890.18</b>
<b>5 Profit/(Loss) before Tax (3-4)</b>	<b>(26.43)</b>	<b>(15.72)</b>	<b>(28.18)</b>	<b>(127.67)</b>
<b>6 Tax Expense</b>				
a) Current Tax	-	-	-	-
b) Deferred Tax	-	-	-	-
c) Taxation Adjustments for Earlier Year	-	-	-	0.01
<b>7 Profit/(Loss) for the period (5-6)</b>	<b>(26.43)</b>	<b>(15.72)</b>	<b>(28.18)</b>	<b>(127.66)</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	(0.16)	0.27	1.16	2.14
b) Fair valuation of Equity instrument through other comprehensive income	-	3.17	-	3.17
c) Income tax relating to items that will not be reclassified to profit and loss	-	(0.66)	-	(0.66)
<b>9 Total Comprehensive Income for the period (7+8)</b>	<b>(26.59)</b>	<b>(12.94)</b>	<b>(27.02)</b>	<b>(123.01)</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>11 Other equity excluding revaluation reserve</b>				<b>(137.45)</b>
<b>12 Earnings per share (of Rs.10 each)</b>				
Basic (Not annualised)	(0.18)	(0.11)	(0.19)	(0.88)
Diluted (Not annualised)	(0.18)	(0.11)	(0.19)	(0.88)

- Notes :**
- The above unaudited results were reviewed by Audit Committee and approved by the Board of Directors at its meeting held on August 14, 2023. The Statutory Auditors have expressed an unqualified opinion.
  - \* The figures for the quarter ended March 31, 2023 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter for the financial year ended March 31, 2023 which were subjected to limited review by the statutory auditors.
  - 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' figures have been regrouped/re-classified/restated wherever required to conform to current period's classification.

For and on behalf of the Board of Directors

Place : Mumbai  
Date : August 14, 2023



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



# SHANKER AND KAPANI

## CHARTERED ACCOUNTANTS

N.T.C. House, 2<sup>nd</sup> Floor, 15, Narottam Morarjee Marg, Ballard Estate Mumbai- 400 038  
Tel.: 2269 5719 Fax: 2269 5720 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 ended 30<sup>th</sup> June, 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.

The unaudited financial results for the corresponding quarter ended June 30, 2022 was reviewed by the previous auditors who expressed an unqualified conclusion on the results on August 08, 2022. Our conclusion is not modified in respect of this matter.

PLACE: MUMBAI  
DATED: 14<sup>TH</sup> AUGUST, 2023

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

PAWAN KUMAR RUNGTA  
PARTNER  
MEMBERSHIP No. 042902  
UDIN:23042902BGVPXG6801

