

Sri Ramakrishna Mills (Coimbatore) Limited

Regd. Office: 1493, Sathyamangalam Road, Ganapathy Post, Coimbatore - 641006 Tamil Nadu

Phone No.: 0422-2531022/2531122 Fax No.:91-422-2539837 E-mail Id: mail@ramakrishnamills.com Website: www.ramakrishnamills.com

CIN: L1711ITZ1946PLC000175

Statement of unaudited financial results for the quarter ended June 30, 2023 under Ind AS

Rs. in Lakhs

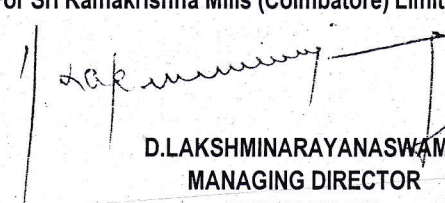
Sl.No	Particulars	Three months ended			Year ended
		June 30, 2023 (unaudited)	March 31, 2023 (audited)	June 30, 2022 (unaudited)	March 31, 2023 (audited)
	Income from Operations				
1	Net Sales / Income from operations	1,348.88	1,315.24	1,063.77	3,950.55
2	Other Income (Net)	10.62	13.72	9.03	37.43
3	Total Income (1+2)	1,359.50	1,328.96	1,072.79	3,987.98
4	Expenses				
	Cost of materials consumed	551.54	522.27	618.49	2,027.63
	Purchase of stock-in-trade	71.73	69.69	26.39	300.27
	Changes in Inventories of Finished Goods & Work-in- progress	147.91	46.76	14.34	97.19
	Employee benefit expenses	152.36	125.40	111.21	442.51
	Finance costs	83.58	93.53	73.59	313.00
	Depreciation and amortization expense	25.23	54.04	7.02	88.62
	Other expenses	197.44	220.94	195.95	678.42
	Total Expenses	1,229.78	1,132.62	1,046.99	3,947.64
5	Profit before exceptional items and tax (3-4)	129.72	196.34	25.81	40.35
6	Exceptional items	-	-	-	-
7	Profit before tax (5+6)	129.72	196.34	25.81	40.35
8	Tax expense				
	Current tax	-	-	-	-
	Deferred tax	32.65	5.94	6.50	12.44
	Total Tax Expenses	32.65	5.94	6.50	12.44
9	Profit for the period from continuing operations (7-8)	97.07	190.41	19.31	27.91
10	Profit / (Loss) from discontinued operations	-	-	-	-
11	Tax expense of discontinued operations	-	-	-	-
12	Profit / (Loss) from discontinued operations (after tax) (10-11)	-	-	-	-
13	Profit for the period (9+12)	97.07	190.41	19.31	27.91
14	Other comprehensive income , net of income tax				
	a) (i) items that will not be reclassified to profit or loss	1.57	11.91	(5.62)	6.29
	(ii) income tax relating to items that will not be reclassified to profit or loss	(0.40)	(2.99)	1.42	(1.58)
	b) (i) items that will be reclassified to profit or loss	-	-	-	-
	(ii) income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Total other comprehensive income , net of income tax	1.18	8.92	(4.21)	4.70
15	Total comprehensive income for the period (13+14)	98.25	199.33	15.10	32.61
16	Paid-up equity share capital	711.83	711.83	711.83	711.83
	Face value per share (Rs)	10.00	10.00	10.00	10.00
17	Earning per share (Rs) (not annualised)				
	- Basic	1.36	2.67	0.27	0.39
	- Diluted	1.36	2.67	0.27	0.39

18	Segment reporting for the Quarter and Year ended June 30,2023				Rs. In lakhs
SI	Particulars	Three months ended			Year ended
No		June 30, 2023 (unaudited)	March 31, 2023 (audited)	June 30, 2022 (unaudited)	March 31, 2023 (audited)
1	Segment Revenue				
	a) Textile	741.11	609.45	839.22	2,596.90
	b) Real Estate	607.78	719.51	224.54	1,391.08
	Revenue from Operations (net)	1,348.88	1,328.96	1,063.77	3,987.98
2	Segment Results				
	Profit/(Loss) before tax and Finance Cost				
	a) Textile	(190.48)	(194.93)	(57.02)	(590.85)
	b) Real Estate	403.78	484.80	156.42	944.19
	Total	213.30	289.87	99.40	353.34
	Less: Finance Cost	(83.58)	(93.53)	(73.59)	(313.00)
	Profit from Continuing Operations	129.72	196.34	25.81	40.35
	Profit from DisContinuing Operations	-	-	-	-
	Profit before Tax	129.72	196.34	25.81	40.35
3	Segment Assets				
	a) Textile	3,562.86	2,315.47	1,631.83	2,315.47
	b) Real Estate	3,410.67	3,453.45	3,785.60	3,453.45
	c) Other unallocable Corporate Assets	-	-	-	-
	Total Assets	6,973.53	5,768.92	5,417.43	5,768.92
4	Segment Liabilities				
	a) Textile	5,238.88	4,132.45	3,788.48	4,132.45
	b) Real Estate	440.00	440.00	450.00	440.00
	c) Other unallocable Corporate Liabilities	-	-	-	-
	Total Liabilities	5,678.88	4,572.45	4,238.48	4,572.45
5	Capital employed (Segment Assets-Segment Liabilities)				
	a) Textile	(1,676.02)	(1,816.98)	(2,156.65)	(1,816.98)
	b) Real Estate	2,970.67	3,013.45	3,335.60	3,013.45
	Total Capital employed in Segments	1,294.65	1,196.47	1,178.95	1,196.47
	Unallocated Corporate Assets less: Corporate Liabilities	-	-	-	-
	Total Capital Employed	1,294.65	1,196.47	1,178.95	1,196.47

Notes:

- The above unaudited results for the quarter ended June 30, 2023 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on August 14, 2023.
- The 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 recognised accounting practices and policies to the extent applicable.
- The above is an extract of the detailed format of the audited financial results for the quarter and year ended June 30, 2023 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Obligations Disclosure Requirements) Regulations, 2015. The full format of the audited Financial Results for the Quarter and year ended June 30, 2023 are available on the website of the BSE Limited i.e. www.bseindia.com, on the Stock Exchange where the Company's shares are listed and on the website of the Company i.e., www.ramakrishnamills.com
- Previous Year Figures are regrouped and reclassified to make them comparable to the current period.

For Sri Ramakrishna Mills (Coimbatore) Limited


D.LAKSHMINARAYANASWAMY
MANAGING DIRECTOR
(DIN: 00028118)

Place: Coimbatore

Date : August 14, 2023



Sri Ramakrishna Mills (Coimbatore) Ltd.,

Regd. Office : 1493, Sathyamangalam Road, P.B. No. 2007, Ganapathy, Coimbatore - 641 006, India.

Phone : 0422-2531022, 2531122, E-mail : mail@ramakrishnamills.com

14.08.2023

DECLARATION UNDER REGULATION 33 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS), (AMENDMENT), REGULATIONS, 2015

I, G. KRISHNAKUMAR, Chief Financial Officer of the Company, hereby declare, that the Company's Statutory Auditors of M/s.CSK Prabhu & Co (Firm Registration No. 002485S), Chartered Accountants, Coimbatore, have submitted Unmodified opinion / Unqualified opinion on the Unaudited Financial Results for the Quarter ended 30.06.2023.

For Sri Ramakrishna Mills (Coimbatore) Ltd.,


(G. KRISHNAKUMAR)
Chief Financial Officer



CSK PRABHU & CO
Chartered Accountants

PARTNERS

CSK PRABHU BCom FCA

MAHESH PRABHU BCom FCA DISA

SWETHA G N MCom FCA

Independent Auditor's Review Report on quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report

To the Board of Directors of Sri Ramakrishna Mills (Coimbatore) Limited, Coimbatore

Report on the Statement of Unaudited Financial Results

1. We have reviewed the accompanying unaudited financial results of Sri Ramakrishna Mills (Coimbatore) Limited ("the Company") for the quarter ended June 30, 2023, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations, 2015"), including relevant circulars issued by the SEBI from time to time. We have initialed the Statement for identification purposes only.

Management Responsibility for the Unaudited Financial Results

2. The Statement, which is the responsibility of the Company's Management and approved by the Company's 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, read with relevant Rules issued thereunder, other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of the Listing Regulations, 2015, including relevant circulars issued by SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.

Auditor's Responsibility

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 financial statements are 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.



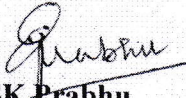
**M/s.CSK Prabhu & Co
Chartered Accountants**

**F4,4th Floor, Srivari Kikani Centre,
No:2, Krishnaswamy Mudaliar Road,
Coimbatore - 641002**

Conclusion

4. 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, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.
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**For CSK Prabhu & Co
Chartered Accountants
Firm Registration Number:002485S**


**CSK Prabhu
Partner**

**Membership Number: 019811
UDIN: 23019811B67KJB1285**

Place: Coimbatore

Date: August 14, 2023

