

Sri Ramakrishna Mills (Coimbatore) Limited

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CIN: L17117T1946PLC000175

Statement of unaudited financial results for the quarter and nine months ended December 31, 2019 under Ind AS



Sl.No	Particulars	STANDALONE				CONSOLIDATED				Rs. in Lakhs	
		December 31, 2019 (unaudited)	Three months ended September 30, 2019 (unaudited)	Year ended March 31, 2019 (audited)	December 31, 2018 (unaudited)	Year to date figures for 9 months ended December 31, 2019 (unaudited)	September 30, 2019 (unaudited)	December 31, 2018 (unaudited)	Year to date figures for 9 months ended December 31, 2018 (unaudited)	Year ended March 31, 2019 (audited)	Year ended March 31, 2018 (audited)
1	Income from Operations	347.47	619.70	2,707.31	1,087.92	1,729.73	347.47	619.70	1,729.73	1,087.92	2,707.31
2	Other Income (Net)	4.37	2.55	51.48	32.97	20.29	4.37	2.55	20.29	32.97	51.47
3	Total Income (1+2)	351.83	622.25	2,758.79	1,120.89	1,750.02	351.83	622.25	1,750.02	1,120.89	2,758.78
4	Expenses										
	Cost of materials consumed	0.00	14.10	580.91	539.02	29.88	0.00	14.10	29.88	539.02	580.91
	Purchase of stock-in-trade	187.17	232.59	638.59	13.19	462.19	187.17	232.59	462.19	13.19	638.59
	Charges in inventories of Finished Goods & Work-in-progress	(155.47)	(122.12)	(349.56)	(8.48)	(245.90)	(155.47)	(122.12)	(245.90)	(8.48)	(349.56)
	(d) Power and Fuel	119.91	123.54	408.43	295.53	118.91	119.91	123.54	353.86	295.53	408.43
	Employee benefit expenses	44.76	51.11	296.77	171.72	44.76	44.76	51.11	118.37	171.72	296.77
	Finance costs	8.57	8.58	34.79	25.25	8.58	8.57	8.58	25.72	25.25	34.79
	Depreciation and amortization expense	113.50	127.89	404.30	260.64	371.93	113.50	127.92	372.15	260.64	404.74
	Other expenses										
	Total Expenses	318.44	441.69	2,014.23	1,342.99	1,169.56	318.51	441.72	1,169.56	1,342.22	2,014.67
5	Profit before exceptional items and tax (3-4)	33.39	180.56	744.56	(222.10)	580.47	33.32	180.53	580.45	(222.34)	744.11
6	Exceptional items				(0.03)					(0.03)	
7	Profit before tax (5+6)	33.39	180.56	744.56	(222.13)	580.47	33.32	180.53	580.45	(222.36)	744.11
8	Tax expense										
	Current tax	5.83	16.60	379.96	-	101.45	5.83	16.60	101.45	-	379.96
	Deferred tax					(2.79)			(2.79)		
	Total Tax Expenses	5.83	16.60	379.96	-	98.67	5.83	16.60	98.67	-	379.96
9	Profit for the period from continuing operations (7-8)	27.56	163.96	364.60	(222.13)	481.80	27.48	163.93	481.78	(222.36)	364.15
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)	27.56	163.96	364.60	(222.13)	481.80	27.48	163.93	481.78	(222.36)	364.15
	Net Profit attributable to:										
	(a) Owners	27.56	163.96	364.60	(222.13)	481.80	27.48	163.93	481.78	(222.36)	364.15
	(b) Non Controlling Interest	NA	NA	NA	NA	NA	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)
14	Other comprehensive income, net of income tax										
	a) (i) Items that will not be reclassified to profit or loss	(0.23)	(0.23)	(0.92)	(2.37)	(0.69)	(0.23)	(0.23)	(0.69)	(2.37)	(0.92)
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0.07	0.07	0.27	0.72	0.21	0.07	0.07	0.21	0.72	0.27
	b) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-
	(ii) Income tax relating to items that will	-	-	-	-	-	-	-	-	-	-
	Total other comprehensive income, net of income tax	(0.16)	(0.16)	(0.65)	(1.65)	(0.48)	(0.16)	(0.16)	(0.48)	(1.65)	(0.65)
	Other Comprehensive Income attributable to:										
	(a) Owners	(0.16)	(0.16)	(0.65)	(1.65)	(0.48)	(0.16)	(0.16)	(0.48)	(1.65)	(0.65)
	(b) Non Controlling Interest	NA	NA	NA	NA	NA	-	-	-	-	-
15	Total comprehensive income for the period (13+14)	27.40	163.80	363.95	(222.78)	481.32	27.32	163.77	481.30	(224.01)	363.50
	Total Comprehensive Income attributable to:										
	(a) Owners	27.40	163.80	363.95	(222.78)	481.32	27.33	163.77	481.31	(224.01)	363.51
	(b) Non Controlling Interest	NA	NA	NA	NA	NA	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)
16	Paid-up equity share capital	711.83	711.83	711.83	711.83	711.83	711.83	711.83	711.83	711.83	711.83
17	Face value per share (Rs)	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	Earning per share (Rs) (not annualised)										
	- Basic	0.39	2.30	5.12	(3.12)	6.77	0.39	2.30	6.77	(3.12)	5.12
	- Diluted	0.39	2.30	5.12	(3.12)	6.77	0.39	2.30	6.77	(3.12)	5.12

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have unaudited results for the quarter and nine months ended December 30, 2019 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on February 13, 2020.

that for quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with the requirements of SEBI's circular dated July 5 2016, Ind AS and Schedule III (Part II) to the Companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.

from Real Estate considered under Ind AS 115 includes income recognised arising on transfer of control in respect of land and on percentage of Completion of performance obligation on the date of Balance Sheet in respect of Real Estate under development.

Coimbatore
February 13, 2020



CSK PRABHU & CO
Chartered Accountants

PARTNERS

CSK PRABHU BCom FCA

MAHESH PRABHU BCom FCA DISA

SWETHA G N MCom FCA

Limited Review Report on the Unaudited Standalone Financial Results for the quarter and nine months ended 31st December 2019 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

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

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Sri Ramakrishna Mills (Coimbatore) Limited ("the company") for the quarter and nine months ended 31st December 2019 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/ 62/2016 dated July 5, 2016. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review 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 the 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.

3. 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 aforesaid accounting standard and other recognized accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CSK Prabhu & Co
Chartered Accountants
ICAI Firm Registration No.002485S



CSK Prabhu (Membership No.: 019811)
Partner UDIN: 20019811AAAAAK2559

Place : Coimbatore
Date :13-02-2020



CSK PRABHU & CO
Chartered Accountants

PARTNERS

CSK PRABHU BCom FCA

MAHESH PRABHU BCom FCA DISA

SWETHA G N MCom FCA

Limited Review Report on the Unaudited Consolidated Financial Results for the quarter and nine months ended 31st December 2019 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

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

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Sri Ramakrishna Mills (Coimbatore) Limited ("the Holding Company") its subsidiary (the Holding Company and its subsidiary together referred to as 'the Group') for the quarter and nine months ended 31st December 2019 ("the Statement"), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with Circular No. CIR/CFD/FAC/ 62/2016 dated July 5, 2016. This Statement which is the responsibility of the Holding Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review 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 the 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.

3. The Statement includes the results of the following Subsidiary:

Name Of Subsidiary	% of Equity Holding
Doral Real Estates Private Limited	98%

4. The Statement includes the interim financial results and other financial information of a subsidiary whose interim financial results/information reflects total revenues of Rs.Nil, total Net Loss after tax of Rs.0.07 Lakhs and total comprehensive income of Rs.0.07 for the quarter ended 31st December 2019 which are certified by the management and not subject to review. According to the information and explanations given to us by the Management, these interim financial results and other financial information are not material to the Group. Our conclusion on the Statement is not modified in respect of the above matter

5. 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 aforesaid accounting standard and other recognized accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CSK Prabhu & Co
Chartered Accountants, ICAI Firm Registration No.002485S

CSK Prabhu (Membership No.: 019811)

Partner UDIN: 20019811AAAAAL8395

Place : Coimbatore

Date:13-02-2020

