

**Sri Ramakrishna Mills (Coimbatore) Limited**

Regd. Office: 1493, Sathyamangalam Road, Ganapathy Post, Coimbatore - 641006 Tamil Nadu  
Telephone No.: 0422-2531022/2531122 Fax No.: 91-422-2539837 E-mail Id: mail@ramakrishnamills.com Website: www.ramakrishnamills.com  
CIN: L17111TZ1946PLC000175

**Statement of unaudited financial results for the quarter ended June 30, 2022 under Ind AS**

		Rs. In lakhs			
		Three months ended			Year ended
		June 30, 2022 (unaudited)	March 31, 2022 (audited)	June 30, 2021 (unaudited)	March 31, 2022 (audited)
<b>Income from Operations</b>					
1	Net Sales / Income from operations	1,063.77	1,258.67	753.63	4,405.65
2	Other Income (Net)	9.03	20.04	8.26	44.22
3	<b>Total Income (1+2)</b>	<b>1,072.79</b>	<b>1,278.72</b>	<b>761.88</b>	<b>4,449.86</b>
<b>Expenses</b>					
4	Cost of materials consumed	618.49	702.25	374.67	2,220.79
	Purchase of stock-in-trade	26.39	48.08	101.61	467.71
	Changes in Inventories of Finished Goods & Work-in- progress	14.34	(13.62)	(19.99)	(297.42)
	Employee benefit expenses	111.21	143.69	133.55	762.89
	Finance costs	73.59	86.86	72.66	313.78
	Depreciation and amortization expense	7.02	9.27	6.25	28.07
	Other expenses	195.95	148.79	142.85	642.36
	<b>Total Expenses</b>	<b>1,046.99</b>	<b>1,125.32</b>	<b>811.59</b>	<b>4,138.17</b>
5	<b>Profit before exceptional items and tax (3-4)</b>	<b>25.81</b>	<b>153.40</b>	<b>(49.71)</b>	<b>311.69</b>
6	Exceptional items	-	(1.63)	16.34	(35.35)
7	<b>Profit before tax (5+6)</b>	<b>25.81</b>	<b>151.77</b>	<b>(33.37)</b>	<b>347.04</b>
<b>Tax expense</b>					
	Current tax	-	-	-	-
	Deferred tax	6.50	68.00	-	117.15
	<b>Total Tax Expenses</b>	<b>6.50</b>	<b>68.00</b>	<b>-</b>	<b>117.15</b>
9	<b>Profit for the period from continuing operations (7-8)</b>	<b>19.31</b>	<b>83.77</b>	<b>(33.37)</b>	<b>229.89</b>
10	<b>Profit / (Loss) from discontinued operations</b>	-	-	-	-
11	Tax expense of discontinued operations	-	-	-	-
12	<b>Profit / (Loss) from discontinued operations (after tax) (10-11)</b>	-	-	-	-
13	<b>Profit for the period (9+12)</b>	<b>19.31</b>	<b>83.77</b>	<b>(33.37)</b>	<b>229.89</b>
<b>Other comprehensive income , net of income tax</b>					
a)	(i) items that will not be reclassified to profit or loss	(5.62)	(20.12)	(1.90)	(22.50)
	(ii) income tax relating to items that will not be reclassified to profit or loss	1.42	5.66	0.48	6.26
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	-	-	-	-
	<b>Total other comprehensive income , net of income tax</b>	<b>(4.21)</b>	<b>(14.47)</b>	<b>(1.42)</b>	<b>(16.24)</b>
15	<b>Total comprehensive income for the period (13+14)</b>	<b>15.10</b>	<b>69.30</b>	<b>(34.79)</b>	<b>213.65</b>
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	0.27	1.18	(0.47)	3.23
	- Diluted	0.27	1.18	(0.47)	3.23





18 Segment reporting for the Quarter and Year ended June 30,2022		Rs. In lakhs			
		Three months ended			Year ended
		June 30, 2022 (unaudited)	March 31, 2022 (audited)	June 30, 2021 (unaudited)	March 31, 2022 (audited)
1	<b>Segment Revenue</b>				
	a) Textile	839.22	998.79	683.90	3,578.59
	b) Real Estate	224.54	279.93	69.73	827.05
	Revenue from Operations (net)	1,063.77	1,278.72	753.63	4,405.65
2	<b>Segment Results</b>				
	Profit/(Loss) before tax and Finance Cost				
	a) Textile	(62.65)	44.78	(10.19)	82.88
	b) Real Estate	156.42	173.73	47.58	555.45
	Total	93.77	218.51	37.39	638.32
	Less: Finance Cost	(73.59)	(86.86)	(72.66)	(313.78)
	Profit from Continuing Operations	20.18	131.65	(35.27)	324.54
	Profit from DisContinuing Operations	-	-	-	-
	Profit before Tax	20.18	131.65	(35.27)	324.54
3	<b>Segment Assets</b>				
	a) Textile	1,631.83	1,731.76	1,158.25	1,731.76
	b) Real Estate	3,785.60	4,171.78	4,443.07	4,171.78
	c) Other unallocable Corporate Assets	-	-	-	-
	<b>Total Assets</b>	5,417.43	5,903.54	5,601.32	5,903.54
4	<b>Segment Liabilities</b>				
	a) Textile	3,788.48	4,264.68	4,108.64	4,264.68
	b) Real Estate	450.00	475.00	574.45	475.00
	c) Other unallocable Corporate Liabilities	-	-	-	-
	<b>Total Liabilities</b>	4,238.48	4,739.68	4,683.09	4,739.68
5	<b>Capital employed (Segment Assets-Segment Liabilities)</b>				
	a) Textile	(2,156.65)	(2,532.92)	(2,950.38)	(2,532.92)
	b) Real Estate	3,335.60	3,696.78	3,868.62	3,696.78
	Total Capital employed in Segments	1,178.95	1,163.86	918.24	1,163.86
	Unallocated Corporate Assets less: Corporate Liabilities	-	-	-	-
	<b>Total Capital Employed</b>	1,178.95	1,163.86	918.24	1,163.86

**Notes:**

- The above unaudited results for the quarter ended June 30, 2022 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on August 12, 2022.
- 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 unaudited financial results for the quarter ended June 30, 2022 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Obligations Disclosure Requirements) Regulations, 2015. The full format of the unaudited Financial Results for the Quarter ended June 30, 2022 are available on the website of the BSE Limited i.e. [www.bseindia.com](http://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](http://www.ramakrishnamills.com)
- Previous Year Figures are regrouped and reclassified to make them comparable to the current period.

for SRI RAMAKRISHNA MILLS (COIMBATORE) LTD

*[Signature]*  
D. LAKSHMINARAYANASWAMY  
MANAGING DIRECTOR  
DIN : 00028118

Place: Coimbatore  
Date : August 12, 2022





**CSK PRABHU & CO**  
Chartered Accountants

PARTNERS

CSK PRABHU BCom FCA

MAHESH PRABHU BCom FCA DISA

SWETHA G N MCom FCA

**Limited Review Report on Unaudited Financial Results of Sri Ramakrishna Mills (Coimbatore) Limited for the quarter ended 30 June, 2022 under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Review Report to  
The Board of Directors  
Sri Ramakrishna Mills (Coimbatore) Limited**

**Report on the Statement of Unaudited Financial Results**

1. We have reviewed the accompanying Statement of unaudited financial results of Sri Ramakrishna Mills, (Coimbatore) Limited ("the company") for the quarter ended 30 June 2022 ("the Statement").

**Management Responsibility for the Unaudited Financial Results**

2. This Statement, which is the responsibility of the Company's Management and approved by its 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 Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). 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 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.



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**Limited Review Report on Unaudited Financial Results of Sri Ramakrishna Mills (Coimbatore) Limited for the quarter ended 30 June, 2022 under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (continued)**

**Conclusion**

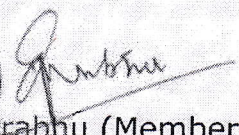
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, 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.

**Other Matter**

5. This statement includes the Financial Results for the quarter ended 31<sup>st</sup> March 2022, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the previous financial year, which were subject to limited review by us.

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



  
CSK Prabhu (Membership No.: 019811)  
Partner

UDIN: 22019811A0VXFx9141  
Place: Coimbatore  
Date: 12-08-2022





# 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

12.08.2022

**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 on Unmodified opinion / Unqualified opinion on the Unaudited Financial Results for the Quarter ended 30.06.2022.

For Sri Ramakrishna Mills (Coimbatore) Ltd.,

(G. KRISHNAKUMAR)  
Chief Financial Officer