



# 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 : [srmc@srml.com](mailto:srmc@srml.com)

[mail@ramakrishnamills.com](mailto:mail@ramakrishnamills.com)

November 10, 2020

M/s.BSE Ltd  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001.

K.Attn: Mr.Abhijit Pai  
AGM-Listing

Dear Sirs,

Sub: Consolidated & Standalone Unaudited Financial Results  
for the Second Quarter ended **30.09.2020** – reg.

Ref : Our letter dt. 12.10.2020 – Intimation regarding the meeting  
of Board of Directors on 10.11.2020

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Pursuant to Regulation 33 of SEBI (LO&DR) Regulations 2015, we are forwarding herewith the following, as approved by the Board of Directors of the Company at the meeting held on 10.11.2020.

- 1) Unaudited Financial Results for the Second Quarter ended 30.09.2020
- 2) Audit Report of the above Financial Results submitted by the Company's Statutory Auditors – M/s. CSK Prabhu & Co, Chartered Accountants, Coimbatore.

Thanking you,

Yours faithfully,

For Sri Ramakrishna Mills (Coimbatore) Ltd.,

  
Managing Director.



STANDALONE

CONSOLIDATED

14	Three months ended		Half-Year ended		Year ended		Three months ended		Half-Year ended		Year ended	
	Sep 30, 2020 (unaudited)	June 30, 2020 (unaudited)	Sep 30, 2020 (unaudited)	Previous Half Year ended Sep 30, 2019 (unaudited)	March 31, 2020 (audited)	Sep 30, 2020 (unaudited)	June 30, 2020 (unaudited)	Corresponding Previous Quarter ended Sep 30, 2019 (unaudited)	Sep 30, 2020 (unaudited)	June 30, 2020 (unaudited)	Corresponding Previous Half Year ended Sep 30, 2019 (unaudited)	March 31, 2020 (audited)
Other comprehensive income, net of income tax												
a) (i) Items that will not be reclassified to profit or loss	0.90	0.90	1.80	(0.46)	7.63	0.90	0.90	(0.23)	0.90	0.90	(0.23)	7.63
(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.23)	(0.23)	(0.45)	0.14	(1.92)	(0.23)	(0.23)	0.07	(0.23)	(0.23)	0.07	(1.92)
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	0.67	0.67	1.35	(0.32)	5.71	0.67	0.67	(0.16)	0.67	0.67	(0.16)	5.71
15	Other Comprehensive Income attributable to:											
(a) Owners	0.67	0.67	1.35	(0.32)	5.71	0.67	0.67	(0.16)	0.67	0.67	(0.16)	5.71
(b) Non Controlling Interest	NA	NA	NA	NA	NA	NA	NA	(0.00)	NA	(0.00)	(0.00)	(0.00)
Total comprehensive income for the period (13+14)	23.04	(173.42)	(150.39)	454.12	551.17	23.05	(173.64)	163.77	(150.60)	(173.64)	454.04	547.72
Total Comprehensive Income attributable to:												
(a) Owners	23.04	(173.42)	(150.39)	454.12	551.17	23.05	(173.64)	163.77	(150.60)	(173.64)	454.04	547.74
(b) Non Controlling Interest	NA	NA	NA	NA	NA	NA	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.02)
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	711.83	711.83
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	10.00	10.00
Earning per share (Rs) (not annualised)	0.31	(2.45)	(2.13)	6.38	7.66	0.31	(2.45)	2.30	(2.45)	(2.45)	6.38	7.61
- Basic	0.31	(2.45)	(2.13)	6.38	7.66	0.31	(2.45)	2.30	(2.45)	(2.45)	6.38	7.61
- Diluted	0.31	(2.45)	(2.13)	6.38	7.66	0.31	(2.45)	2.30	(2.45)	(2.45)	6.38	7.61

	Three months ended			Half-Year ended			Year ended			Three months ended			Half-Year ended			Year ended			
	Sep 30, 2020 (unaudited)	June 30, 2020 (unaudited)	Corresponding Previous Quarter ended Sep 30, 2019 (unaudited)	Sep 30, 2020 (unaudited)	Corresponding Previous Half Year ended Sep 30, 2019 (unaudited)	March 31, 2020 (audited)	Sep 30, 2020 (unaudited)	June 30, 2020 (unaudited)	Corresponding Previous Quarter ended Sep 30, 2019 (unaudited)	Sep 30, 2020 (unaudited)	Corresponding Previous Half Year ended Sep 30, 2019 (unaudited)	March 31, 2020 (audited)	Sep 30, 2020 (unaudited)	June 30, 2020 (unaudited)	Corresponding Previous Quarter ended Sep 30, 2019 (unaudited)	Sep 30, 2020 (unaudited)	Corresponding Previous Half Year ended Sep 30, 2019 (unaudited)	March 31, 2020 (audited)	
Segment Revenue																			
a) Textile	126.55	23.44	135.58	149.99	281.27	531.71	126.55	23.44	135.58	149.99	281.27	531.71	126.55	23.44	135.58	149.99	281.27	531.71	
b) Real Estate	318.11	-	484.12	318.11	1,100.99	2,607.96	318.11	-	484.12	318.11	1,100.99	2,607.96	318.11	-	484.12	318.11	1,100.99	2,607.96	
Revenue from Operations (net)	444.66	23.44	619.70	468.10	1,382.26	3,139.67	444.66	23.44	619.70	468.10	1,382.26	3,139.67	444.66	23.44	619.70	468.10	1,382.26	3,139.67	
Segment Results																			
Profit/(Loss) before tax and Finance Cost	(103.82)	(104.06)	(155.40)	(207.88)	(293.51)	(472.32)	(103.82)	(104.06)	(155.40)	(207.88)	(293.51)	(472.32)	(103.82)	(104.06)	(155.40)	(207.88)	(293.51)	(472.32)	
a) Textile	221.43	-	392.84	221.43	967.29	1,865.90	221.44	(0.22)	392.81	221.64	967.21	1,862.47	221.43	-	392.81	221.64	967.21	1,862.47	
b) Real Estate	117.61	(104.06)	237.44	13.55	673.78	1,393.57	117.62	(104.26)	237.41	13.76	673.70	1,390.14	117.61	(104.26)	237.41	13.76	673.70	1,390.14	
Less: Finance Cost	(94.35)	(69.14)	(57.11)	(163.49)	(126.96)	(259.53)	(94.35)	(69.14)	(57.11)	(163.49)	(259.53)	(94.35)	(69.14)	(57.11)	(163.49)	(259.53)	(94.35)	(69.14)	
Profit from Continuing Operations	23.26	(173.20)	180.33	(149.93)	546.82	1,134.04	23.27	(173.42)	180.30	(149.72)	546.74	1,130.61	23.26	(173.20)	180.33	(149.93)	546.82	1,130.61	
Profit before Tax	23.26	(173.20)	180.33	(149.93)	546.82	1,134.04	23.27	(173.42)	180.30	(149.72)	546.74	1,130.61	23.26	(173.20)	180.33	(149.93)	546.82	1,130.61	
Segment Assets																			
a) Textile	743.96	682.15	1,380.54	743.96	1,380.54	704.19	743.96	682.15	1,382.32	743.96	1,382.32	682.15	743.96	682.15	1,382.32	743.96	1,382.32	682.15	
b) Real Estate	5,055.40	5,048.67	5,589.58	5,055.40	5,589.58	5,153.40	5,055.74	5,049.04	5,589.58	5,055.74	5,049.04	5,049.04	5,055.40	5,048.67	5,589.58	5,055.74	5,049.04	5,049.04	
Other unallocable Corporate Assets	5,799.35	5,730.82	6,970.12	5,799.35	6,970.12	5,857.59	5,799.69	5,731.19	6,971.90	5,799.69	6,971.90	5,731.19	5,799.35	5,730.82	6,970.12	5,799.69	6,971.90	5,731.19	
Total Assets	11,598.71	11,461.64	13,930.24	11,598.71	13,930.24	12,658.18	11,598.71	11,461.64	13,934.82	11,598.71	13,934.82	12,658.18	11,598.71	11,461.64	13,930.24	11,598.71	13,934.82	12,658.18	
Segment Liabilities																			
a) Textile	4,433.87	4,408.37	3,953.86	4,433.87	3,953.86	4,339.96	4,390.06	4,408.37	3,956.27	4,390.06	4,408.37	4,408.37	4,433.87	4,408.37	3,956.27	4,390.06	4,408.37	4,408.37	
b) Real Estate	624.45	604.45	2,221.88	624.45	2,221.88	626.19	671.81	608.04	2,221.88	671.81	2,221.88	608.04	624.45	604.45	2,221.88	671.81	2,221.88	608.04	
Other unallocable Corporate Liabilities	5,058.33	5,012.63	6,175.74	5,058.33	6,175.74	4,966.15	5,061.88	5,016.42	6,178.15	5,061.88	6,178.15	5,016.42	5,058.33	5,012.63	6,175.74	5,061.88	6,178.15	5,016.42	
Total Liabilities	10,116.65	9,825.45	12,351.52	10,116.65	12,351.52	9,932.30	10,123.75	10,022.83	12,356.30	10,123.75	12,356.30	9,932.30	10,116.65	9,825.45	12,351.52	10,123.75	12,356.30	9,932.30	
Capital employed (Segment Assets - Segment Liabilities)	1,482.06	1,635.27	1,978.68	1,164.84	1,578.68	2,718.19	1,208.66	1,453.19	2,000.00	1,404.97	1,578.68	2,725.88	1,482.06	1,635.27	1,978.68	1,474.96	1,578.68	2,725.88	
Capital employed in Segments	(3,689.92)	(3,726.22)	(2,573.32)	(3,689.92)	(2,573.32)	(3,635.77)	(3,646.11)	(3,726.22)	(2,573.99)	(3,646.11)	(3,726.22)	(3,726.22)	(3,689.92)	(3,726.22)	(2,573.32)	(3,646.11)	(3,726.22)	(3,726.22)	
Real Estate	4,430.94	4,444.22	3,367.70	4,430.94	3,367.70	4,527.21	4,383.92	4,441.00	3,367.70	4,383.92	4,441.00	4,441.00	4,430.94	4,444.22	3,367.70	4,383.92	4,441.00	4,441.00	
Total Capital employed in Segments	741.03	717.99	794.38	741.03	794.38	891.43	737.82	714.77	793.75	737.82	793.75	714.77	741.03	717.99	794.38	737.82	793.75	714.77	
Unallocated Corporate Assets less: Corporate Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Employed	741.03	717.99	794.38	741.03	794.38	891.43	737.82	714.77	793.75	737.82	793.75	714.77	741.03	717.99	794.38	737.82	793.75	714.77	

**NOTES :**

1. The above audited results for the quarter and year ended September 30, 2020 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on November 10, 2020
2. 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 recognized accounting practices and policies to the extent applicable.
3. The format for quarterly results as prescribed in SEB'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-II (Part II) to the Companies Act 2013, which are applicable to companies that are required to comply with Ind AS.

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Particulars	As at	As at	As at	As at	As at	As at
	Sept 30, 2020	Sept 30, 2019	March 31, 2020	Sept 30, 2020	Sept 30, 2019	March 31, 2020
	Standalone, Unaudited	Standalone Unaudited	Standalone Audited	Consolidated Unaudited	Consolidated Unaudited	Consolidated Audited
<b>ASSETS</b>						
<b>Non-current assets</b>						
Property, plant and equipment	491.94	522.99	503.10	491.94	622.99	503.10
Capital work in progress	-	-	-	-	-	-
Intangible assets	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-
Biological assets other than bearer plants	-	-	-	-	-	-
Financial Assets						
Investments	0.00	0.98	-	0.00	-	-
Loans	-	-	-	-	-	-
Other financial assets	76.29	78.37	76.29	76.29	78.37	76.29
Deferred tax asset (net)	459.70	1,021.56	460.15	459.70	1,021.48	460.15
Other non-current assets	2.87	152.85	9.13	2.87	55.40	9.13
<b>Non-current assets</b>	<b>1,030.79</b>	<b>1,776.75</b>	<b>1,048.68</b>	<b>1,030.79</b>	<b>1,778.24</b>	<b>1,048.68</b>

Particulars	As at Sept 30, 2020	As at Sept 30, 2019	As at March 31, 2020	As at Sept 30, 2020	As at Sept 30, 2019	As at March 31, 2020
<b>Current assets</b>	Standalone Unaudited	Standalone Unaudited	Standalone Audited	Consolidated Unaudited	Consolidated Unaudited	Consolidated Audited
Inventories	2,749.11	2,773.22	2,697.57	2,749.11	-	2,697.57
Contract Assets	1,860.70	2,277.33	2,008.20	1,860.70	2,773.22	2,008.20
Financial Assets						
Trade receivables	72.19	-	7.17	72.19	2,277.33	7.17
Cash and cash equivalents	15.56	32.82	21.98	15.90	33.05	22.35
Bank balances other than above	-	-	-	-	-	-
Loans	-	-	-	-	-	-
Other financial assets	-	-	-	-	-	-
Non current assets held for sale	-	-	-	-	-	-
Other current assets	71.00	110.07	74.00	71.00	110.07	74.00
Current assets	4,768.56	5,193.45	4,808.91	4,768.90	5,193.67	4,809.28
<b>TOTAL ASSETS</b>	5,799.36	6,970.20	5,857.59	5,799.70	6,971.92	5,857.96
<b>EQUITY AND LIABILITIES</b>						
<b>Equity</b>						
Equity share capital	711.83	711.83	711.83	711.83	711.83	711.83
Other Equity	29.20	82.63	179.60	25.98	81.93	176.59
Non Controlling Interests	741.03	794.46	891.43	737.81	793.77	888.42

Particulars	As at Sept 30, 2020	As at Sept 30, 2019	As at March 31, 2020	As at Sept 30, 2020	As at Sept 30, 2019	As at March 31, 2020
<b>Non-Current Liabilities</b>	Standalone Unaudited	Standalone Unaudited	Standalone Audited	Consolidated Unaudited	Consolidated Unaudited	Consolidated Audited
<b>Financial Liabilities</b>						
Borrowings	1,180.45	1,078.20	996.87	1,183.34	1,078.20	999.76
Other financial liabilities	600.00	717.38	600.00	600.00	717.38	600.00
Other non-Current Liabilities	-	-	-	-	-	-
Provisions	128.74	36.20	136.83	128.74	36.20	136.83
Deferred tax liabilities (Net)	-	-	-	-	-	-
Non-Current Liabilities	1,909.19	1,831.78	1,733.70	1,912.08	1,831.78	1,736.59
<b>Current liabilities</b>						
<b>Financial Liabilities</b>						
Borrowings	2,437.18	2,133.97	2,482.28	2,437.18	2,136.16	2,482.28
Trade payables	195.42	250.86	211.59	195.42	250.86	211.59
Other financial liabilities	82.00	-	82.71	82.00	-	82.71
Other current liabilities	315.42	1,656.72	336.78	316.09	1,656.72	337.26
Provisions	119.12	302.41	119.11	119.12	302.63	119.11
Current liabilities	3,149.13	4,343.96	3,232.46	3,149.80	4,346.37	3,232.94
<b>TOTAL LIABILITIES</b>	5,058.33	6,175.74	4,966.16	5,061.89	6,178.15	4,969.53
<b>TOTAL EQUITY AND LIABILITIES</b>	5,799.35	6,970.20	5,857.59	5,799.69	6,971.92	5,857.96
	0.00	0.00	-0.00	0.00	-	-0.00

5. The above is an extract of the detailed format of the unaudited financial results for the quarter and period ended September 30, 2020 filed with the Stock Exchange under the relevant SEBI Regulation. The full format of the unaudited Financial Results for the quarter and period ended September 30, 2020 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
6. The Company has adopted the provisions of Sec. 115BAA of the Income Tax Act. Accordingly no minimum Alternate Tax is applicable for the F.Y. 2020-21.
7. Previous Year Figures are regrouped and reclassified to make them comparable to the current period.

for SRI RAMAKRISHNA MILLS (COIMBATORE) LTD

  
D. LAKSHMINARAYANASWAMY  
MANAGING DIRECTOR  
(DIN : 00028118)

**Sri Ramakrishna Mills (Coimbatore) Limited**

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

Telephone No.: 0422-2531022/2531122

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E-mail Id: mail@ramakrishnamills.com

Website: www.ramakrishnamills.com

CIN: L17111TZ1946PLC000175

**Statement of cash flows for the quarter and half year ended September 30, 2020**

(All amounts are in Lakhs of Indian Rupees, unless otherwise stated)

Particulars	For the Half year ended	For the Half year ended	For the Half year ended	For the Half year ended	For the year ended	For the year ended
	Sept 30, 2020	Sept 30, 2020	Sept 30, 2019	Sept 30, 2019	March 31, 2020	March 31, 2020
	Standalone Unaudited	Consolidated Unaudited	Standalone Unaudited	Consolidated Unaudited	Standalone Audited	Consolidated Audited
<b>Cash Flow From Operating Activities</b>						
Profit before income tax	(151.73)	(151.94)	546.95	546.87	1,126.42	1,126.21
Adjustments for						
Depreciation and amortisation expense	11.17	11.17	17.15	17.15	27.93	27.93
(Profit)/ Loss on sale of fixed asset	(3.75)	(3.75)	(4.90)	(4.90)	23.20	23.20
Interest received	(22.25)	(22.25)	(11.02)	(11.02)	(4.89)	(4.89)
Lease Rent	163.49	163.49	126.96	126.96	(25.15)	(25.15)
Finance costs					259.53	259.53
	(3.08)	(3.29)	675.14	675.06	1,407.04	1,406.83
Change in operating assets and liabilities						
(Increase)/ decrease in loans	-	-	15.95	15.96	18.04	18.04
(Increase)/ decrease in Other financial assets	(51.54)	(51.54)	(84.69)	(84.69)	(9.03)	(9.03)
(Increase)/ decrease in inventories	147.50	147.50	(1,040.14)	(1,040.14)	(771.01)	(771.01)
(Increase)/ decrease in Contract Assets	(65.02)	(65.02)	-	-	(7.17)	(7.17)
(Increase)/ decrease in trade receivables	9.40	9.40	136.13	136.10	304.89	304.89
(Increase)/ decrease in Other assets	(27.65)	(27.47)	610.61	610.52	(844.48)	(844.30)
Increase/ (decrease) in provisions and other liabilities	(16.17)	(16.17)	(253.45)	(253.47)	(121.01)	(121.01)
Cash generated from operations	(6.57)	(6.60)	59.55	59.34	(22.74)	(22.77)
Less : Income taxes paid (net of refunds)	-	-	-	-	(13.31)	(13.31)
<b>Net cash from operating activities (A)</b>	<b>(6.57)</b>	<b>(6.60)</b>	<b>59.55</b>	<b>59.34</b>	<b>(36.05)</b>	<b>(36.08)</b>

Particulars	For the Half year ended		For the Half year ended		For the Half year ended		For the Half year ended		For the year ended		For the year ended	
	Sept 30, 2020	Sept 30, 2020	Sept 30, 2020	Sept 30, 2019	Sept 30, 2019	Sept 30, 2019	March 31, 2020	March 31, 2020	March 31, 2020	March 31, 2020	March 31, 2020	March 31, 2020
	Standalone Unaudited	Consolidated Unaudited	Standalone Unaudited	Consolidated Unaudited	Standalone Unaudited	Consolidated Unaudited	Standalone Audited	Consolidated Audited	Standalone Audited	Consolidated Audited	Standalone Audited	Consolidated Audited
<b>Cash Flows From Investing Activities</b>												
Purchase of PPE (including changes in CWIP)	-	-	-	-	-	-	(67.39)	(67.39)	-	-	-	(67.39)
Sale proceeds of PPE (including changes in CWIP)	-	-	-	-	-	-	53.29	53.29	-	-	-	53.29
(Purchase)/ disposal proceeds of Investments	-	-	-	-	-	-	0.98	0.98	-	-	-	0.98
(Investments in)/ Maturity of fixed deposits with banks	-	-	-	-	-	-	63.07	63.07	-	-	-	63.07
Lease Rent	22.25	22.25	11.02	11.02	4.90	4.90	25.15	25.15	-	-	-	25.15
Interest income	3.61	3.61	4.90	4.90	4.89	4.89	4.89	4.89	-	-	-	4.89
<b>Net cash used in investing activities (B)</b>	<b>25.86</b>	<b>25.86</b>	<b>15.92</b>	<b>15.92</b>	<b>15.92</b>	<b>15.92</b>	<b>79.99</b>	<b>79.99</b>	<b>79.99</b>	<b>79.99</b>	<b>79.99</b>	<b>79.99</b>
<b>Cash Flows From Financing Activities</b>												
Proceeds from/ (repayment of) long term borrowings	183.58	183.58	(182.48)	(182.10)	(263.82)	(263.82)	496.44	496.44	(263.82)	(263.82)	496.44	496.44
Proceeds from/ (repayment of) short term borrowings	(45.81)	(45.81)	148.13	148.13	496.44	496.44	(257.53)	(257.53)	496.44	496.44	(257.53)	(257.53)
Finance costs	(163.49)	(163.49)	(74.30)	(74.30)	(257.53)	(257.53)	(257.53)	(257.53)	(257.53)	(257.53)	(257.53)	(257.53)
<b>Net cash from/ (used in) financing activities (C)</b>	<b>(25.71)</b>	<b>(25.71)</b>	<b>(108.66)</b>	<b>(108.28)</b>	<b>(108.28)</b>	<b>(108.28)</b>	<b>(24.91)</b>	<b>(24.91)</b>	<b>(24.91)</b>	<b>(24.91)</b>	<b>(24.91)</b>	<b>(24.91)</b>
<b>Net decrease in cash and cash equivalents (A+B+C)</b>	<b>(6.42)</b>	<b>(6.45)</b>	<b>(33.19)</b>	<b>(33.02)</b>	<b>(33.02)</b>	<b>(33.02)</b>	<b>19.04</b>	<b>19.04</b>	<b>19.04</b>	<b>19.01</b>	<b>19.01</b>	<b>19.01</b>
Cash and cash equivalents at the beginning of the financial year	21.98	22.35	66.01	66.07	66.07	66.07	2.95	2.95	2.95	3.32	3.32	3.32
<b>Cash and cash equivalents at end of the year</b>	<b>15.56</b>	<b>15.90</b>	<b>32.82</b>	<b>33.05</b>	<b>33.05</b>	<b>33.05</b>	<b>21.98</b>	<b>21.98</b>	<b>21.98</b>	<b>22.32</b>	<b>22.32</b>	<b>22.32</b>
<b>Notes:</b>												
1. The above cash flow statement has been prepared under indirect method prescribed in Ind AS 7 "Cash Flow Statements".												
2. Components of cash and cash equivalents												
Balances with banks	14.81	15.14	32.82	33.05	33.05	33.05	20.15	20.15	20.15	20.48	20.48	20.48
- in current accounts	-	-	-	-	-	-	-	-	-	-	-	-
- in Margin money deposit account	0.75	0.76	-	-	-	-	1.84	1.84	1.84	1.85	1.85	1.85
Cash on hand	15.56	15.90	32.82	33.05	33.05	33.05	21.98	21.98	21.98	22.32	22.32	22.32

For Sri Ramakrishna Mills (Coimbatore) Limited

Place: Coimbatore  
Date : November 10, 2020

D. Lakshminarayanaswamy  
Managing Director  
(DIN : 00028118)



**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 Unaudited Quarterly and Year-to-Date Standalone  
Financial Results of the Company for the Half Year ended 30th September 2020**

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

1. We have reviewed the accompanying statement of unaudited financial results of **SRI RAMAKRISHNA MILLS (COIMBATORE) LIMITED** ("the Company") for the quarter ended 30-09-2020 and year to date from 1st April 2020 to 30th September 2020 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. 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 recognition and measurement principles laid down in the Indian Accounting Standard 34 - "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the 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 these financial statements based on our review.
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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results 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 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.

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



  
CSK Prabhu  
Partner

Membership No:019811

UDIN: 20019811AAADX5193

Coimbatore  
10-11-2020



**Independent Auditor's Review Report on Unaudited Quarterly and Year-to-Date Consolidated Financial Results of the Company for the Half Year ended 30th September 2020**

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

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Sri Ramakrishna Mills (Coimbatore) Limited** ("the Parent") and its subsidiary i.e. Doral Real Estates Private Limited (the Parent and its subsidiary together referred to as "the Group" for the quarter ended 30th September 2020 and year to date from 1st April 2020 to 30th September 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent'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, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

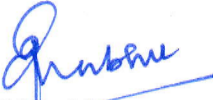
4. The Statement includes the results of the following entities:

<u>S.No</u>	<u>Name of the entity</u>	<u>Relationship</u>	<u>% of Holding</u>
1	Doral Real Estates Private Limited (Private Limited Company)	Subsidiary	98%



5. We did not review the interim financial information of the subsidiary included in the consolidated unaudited financial results, whose interim financial information reflects total assets of Rs.0.34 Lakhs as at 30th September 2020, total revenue of "Nil" for the quarter ended 30-09-2020 & total revenue of "Nil" for the period ended 30-09-2020 , total net profit after tax of Rs.0.01 Lakhs for the quarter ended 30-09-2020 and total net loss after tax of Rs.0.21 Lakhs for the period ended 30-09-2020 and net cash outflows of Rs.0.03 Lakhs for the period from 01st April 2020 to 30th September 2020, as considered in the consolidated unaudited financial results which were furnished by the management and not subject to review. According to the information explanations given to us by the Holding Company's Management, this interim financial information is not material to the group. Our conclusion on the Statement is not modified in respect of the above matters.
6. Based on our review conducted and procedures performed as stated in paragraph 3 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

  
CSK Prabhu  
Partner



Membership No:019811  
UDIN: 20019811AAAADY5653

Coimbatore

10-11-2020