



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

CIN : L17111TZ1946PLC000175

August 14, 2024

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

K.Attn: Mr.Abhijit Pai
AGM-Listing

Dear Sirs,

Sub: Standalone Unaudited Financial Results
for the First Quarter ended **30.06.2024** - reg.

Ref : Our letter dt.06.08.2024 - Intimation regarding the meeting
of Board of Directors on 14.08.2024

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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 14.08.2024 :

- 1) Unaudited Financial Results for the First Quarter ended 30.06.2024
- 2) Limited Review Report on the above Financial Results submitted by the Company's Statutory Auditors - M/s. CSK Prabhu & Co, Chartered Accountants, Coimbatore.
- 3) Declaration of Unmodified Opinion / Unqualified Opinion on the Unaudited Financial Results for the Quarter ended 30.06.2024.

Meeting commencement time : 09.30 a.m.
Meeting concluded time : 11-30 a.m.

Thanking you,

Yours faithfully,

for Sri Ramakrishna Mills (Coimbatore) Ltd.,


Company Secretary.

Sri Ramakrishna Mills (Coimbatore) Limited

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

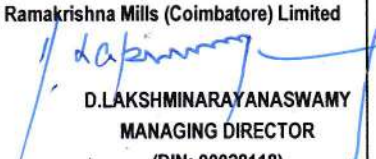
Telephone No.: 0422-2531022/2531122 Fax No.:91-422-2539837 E-mail Id: mail@ramakrishnamills.com Website: www.ramakrishnamills.com

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Statement of unaudited financial results for the quarter and year ended June 30, 2024

Sl.No	Particulars	(in lakhs)			
		Three months ended			Year ended
		June 30, 2024 (unaudited)	March 31, 2024 (audited)	June 30, 2023 (unaudited)	March 31, 2024 (audited)
	Income from Operations				
1	Net Sales / Income from operations	2,151.74	2,165.83	1,348.88	5,907.39
2	Other Income (Net)	10.60	31.92	10.62	59.74
3	Total Income (1+2)	2,162.34	2,197.75	1,359.50	5,967.13
4	Expenses				
	Cost of materials consumed	896.32	0.54	551.54	1,242.76
	Purchase of stock-in-trade	-	188.51	71.73	281.66
	Changes in Inventories of Finished Goods & Work-in- progress	26.56	646.30	147.91	1,178.59
	Employee benefit expenses	147.70	174.57	152.36	589.92
	Finance costs	74.64	138.19	83.58	391.95
	Depreciation and amortization expense	58.37	81.23	25.23	151.37
	Other expenses	270.53	708.51	197.44	1,378.97
	Total Expenses	1,474.12	1,937.87	1,229.78	5,215.24
5	Profit before exceptional items and tax (3-4)	688.22	259.88	129.72	751.89
6	Exceptional items	-	9.08	-	(114.08)
7	Profit before tax (5+6)	688.22	250.79	129.72	865.96
8	Tax expense				
	Current tax	-	-	-	-
	Deferred tax	173.21	59.88	32.65	217.95
	Total Tax Expenses	173.21	59.88	32.65	217.95
9	Profit for the period from continuing operations (7-8)	515.01	190.91	97.07	648.01
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)	515.01	190.91	97.07	648.01
14	Other comprehensive income , net of income tax				
	a) (i) items that will not be reclassified to profit or loss	4.62	13.76	1.57	18.47
	(ii) income tax relating to items that will not be reclassified to profit or loss	(1.16)	(3.46)	(0.40)	(4.65)
	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	3.46	10.30	1.18	13.82
15	Total comprehensive income for the period (13+14)	518.47	201.21	98.25	661.83
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	7.24	2.68	1.36	9.10
	- Diluted	7.24	2.68	1.36	9.10



18 Segment reporting for the Quarter and Year ended June 30,2024					
SI	Particulars	Three months ended			Year ended
		June 30, 2024 (unaudited)	March 31, 2024 (audited)	June 30, 2023 (unaudited)	March 31, 2024 (audited)
No					
1	Segment Revenue				
	a) Textile	1,097.70	499.77	741.11	2,784.02
	b) Real Estate	1,054.04	1,666.06	607.78	3,123.37
	Revenue from Operations (net)	2,151.74	2,165.83	1,348.88	5,907.39
2	Segment Results				
	Profit/(Loss) before tax and Finance Cost				
	a) Textile	28.66	(131.06)	(190.48)	(407.33)
	b) Real Estate	734.20	520.04	403.78	1,665.24
	Total	762.86	388.98	213.30	1,257.91
	Less: Finance Cost	(74.64)	(138.19)	(83.58)	(391.95)
	Profit from Continuing Operations	688.22	250.79	129.72	865.96
	Profit from DisContinuing Operations	-	-	-	-
	Profit before Tax	688.22	250.79	129.72	865.96
3	Segment Assets				
	a) Textile	4,758.05	4,492.67	3,562.86	4,492.67
	b) Real Estate	1,861.00	2,172.07	3,410.67	2,172.07
	c) Other unallocable Corporate Assets	-	-	-	-
	Total Assets	6,619.05	6,664.75	6,973.53	6,664.75
4	Segment Liabilities				
	a) Textile	4,040.69	4,196.01	5,238.88	4,196.01
	b) Real Estate	201.60	610.43	440.00	610.43
	c) Other unallocable Corporate Liabilities	-	-	-	-
	Total Liabilities	4,242.29	4,806.44	5,678.88	4,806.44
5	Capital employed (Segment Assets-Segment Liabilities)				
	a) Textile	717.36	296.66	(1,676.02)	296.66
	b) Real Estate	1,659.40	1,561.64	2,970.67	1,561.64
	Total Capital employed in Segments	2,376.76	1,858.30	1,294.65	1,858.30
	Unallocated Corporate Assets less: Corporate Liabilities	-	-	-	-
	Total Capital Employed	2,376.76	1,858.30	1,294.65	1,858.30
Notes:					
1	The above unaudited results for the quarter ended June 30, 2024 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on August 14, 2024. The Statutory Auditors have carried out a limited review of the above results.				
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 recognised accounting practices and policies to the extent applicable.				
3	The above is an extract of the detailed format of the unaudited financial results for the quarter ended June 30, 2024 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, 2024 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				
4	Previous Year Figures are regrouped and reclassified to make them comparable to the current period.				
5	The Company has adopted the provisions of Section 115BAA of the Income Tax Act, 1961. Accordingly, no minimum alternate tax is applicable.				
<p>For Sri Ramakrishna Mills (Coimbatore) Limited</p>  <p>D.LAKSHMINARAYANASWAMY MANAGING DIRECTOR (DIN: 00028118)</p>					
Place: Coimbatore					
Date : August 14, 2024					



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, 2024, 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.




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.

For CSK Prabhu & Co
Chartered Accountants
Firm Registration Number:002485S




CSK Prabhu
Partner
Membership Number: 019811
UDIN:
Place: Coimbatore
Date: August 14, 2024

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14.08.2024

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 30.06.2024.

for Sri Ramakrishna Mills (Coimbatore) Ltd.,


(G. KRISHNAKUMAR)
Chief Financial Officer