



RELIANCE CHEMOTEX INDUSTRIES LIMITED

RELIANCE CHEMOTEX INDUSTRIES LIMITED
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2020

PART I		RS. IN LACS EXCEPT EPS					
Sl. No.	Particulars	Quarter ended 31.12.2020 (Un-Audited)	Quarter ended 30.09.2020 (Un-Audited)	Quarter ended 31.12.2019 (Un-Audited)	9 months ended 31.12.2020 (Un-Audited)	9 months ended 31.12.2019 (Un-Audited)	Year ended 31.03.2020 (Audited)
1	Income						
	(a) Revenue from operation	7,271.43	6,243.99	7,340.80	17,430.47	23,051.42	29,979.46
	(b) Other Income	95.60	119.93	21.01	377.82	77.20	105.56
	Total Income (a+b)	7,367.03	6,363.92	7,361.81	17,808.29	23,128.62	30,085.02
2	Expenses						
	(a) Cost of Raw Materials Consumed	3,580.39	2,863.05	3,567.48	8,468.32	11,946.56	15,161.70
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	(37.34)	405.39	5.02	253.53	260.33	424.60
	(c) Employee Benefits Expense	1,102.92	1,056.94	1,032.46	2,953.55	2,963.08	3,937.76
	(d) Finance Cost	254.24	235.18	278.72	692.87	888.43	1,132.88
	(e) Depreciation and Amortization Expense	190.39	187.38	183.19	559.87	549.96	733.83
	(f) Power & Fuel	810.08	764.98	862.04	2,188.24	2,638.93	3,436.91
	(g) Other Expenses	1,023.67	829.47	1,070.33	2,385.76	3,103.07	4,179.97
	Total Expenses	6,924.35	6,342.39	6,999.24	17,502.14	22,350.36	29,007.65
3	Profit Before Tax (1-2)	442.68	21.53	362.57	306.15	778.26	1,077.37
4	Tax Expense						
	Current tax	42.69	-	107.56	42.69	248.06	381.00
	Deferred Tax	146.60	15.57	10.11	148.09	(247.82)	(236.74)
5	Net Profit for the Period (3-4)	253.39	5.96	244.90	115.37	778.02	933.11
6	Other Comprehensive Income						
	Items that will not be re classified to Profit and Loss						
	i) Re-imbursment (gain/Loss on defined benefit plan	4.41	4.41	(1.41)	13.23	(4.23)	17.64
	ii) Tax on (i) above	(1.28)	(1.29)	0.40	(3.85)	1.18	(4.90)
7	Total Comprehensive Income for the Period (net off tax) (5+6)	256.52	9.08	243.89	124.75	774.97	945.85
8	Paid-up Equity Share Capital (Face value of `10/- per Share)	754.36	754.36	754.36	754.36	754.36	754.36
9	Other Equity						9,056.66
10	Basic & Diluted EPS (*) (not annualised)	3.36	0.08	3.25	1.53	13.02	14.68

Notes:

- The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10th February 2021.
- The above 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.
- The Company has continuously been taking all possible steps to mitigate the impact of Covid-19 on its business and operations to the extent possible. As per the indicators of the future economic conditions, management does not foresee any risk to service its Financial Obligations and expects to recover the carrying amount of its Assets.
- Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.
- The Company has only one reportable primary business segment i.e. Yarns.

Date : 10th February, 2021

