



RELIANCE CHEMOTEX INDUSTRIES LIMITED

RELIANCE CHEMOTEX INDUSTRIES LIMITED
Regd. Office : Village Kanpur, Rajasthan -313003
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

Sl. No.	Particulars	RS. IN LAKH EXCEPT EPS			
		Quarter ended 30.06.2021 (Un-Audited)	Quarter ended 30.06.2020 (Un-Audited)	Quarter ended 31.03.2021 (Audited)	Year ended 31.03.2021 (Audited)
1	Income				
	(a) Revenue from operation	8,241.99	3,915.05	8,132.00	25,562.46
	(b) Other Income	51.45	162.29	71.47	449.29
	Total Income (a+b)	8,293.44	4,077.34	8,203.47	26,011.75
2	Expenses				
	(a) Cost of Raw Materials Consumed	4,268.30	2,024.88	4,033.63	12,501.94
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	(80.68)	(114.52)	(387.39)	(133.87)
	(c) Employee Benefits Expense	1,049.38	793.69	1,281.12	4,234.67
	(d) Finance Cost	269.51	203.45	271.92	964.80
	(e) Depreciation and Amortization Expense	189.48	182.10	200.01	759.87
	(f) Power & Fuel	747.16	613.18	782.20	2,970.44
	(g) Other Expenses	1,377.41	532.62	1,291.90	3,677.67
	Total Expenses	7,820.56	4,235.40	7,473.39	24,975.52
3	Profit/ (Loss) Before Tax (1-2)	472.88	(158.06)	730.08	1,036.23
4	Tax Expense				
	Current tax	128.00	-	127.81	170.50
	MAT Credit Entitlement	-	-	(24.97)	(24.97)
	Tax for earlier years	-	-	18.79	18.79
	Deferred Tax	39.20	(14.08)	30.69	178.78
5	Net Profit/ (Loss) for the Period (3-4)	305.68	(143.98)	577.76	693.13
6	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss				
	i) Remeasurement (gain)/loss on defined benefit plan	2.96	4.41	(1.38)	11.86
	ii) Tax (i) above	(0.82)	(1.28)	0.56	(3.29)
7	Total Comprehensive Income for the Period (net off tax) (5+6)	307.82	(140.85)	576.94	701.70
8	Paid-up Equity Share Capital (Face value of `10/- per Share)	754.36	754.36	754.36	754.36
9	Other Equity				9,682.91
10	Basic & Diluted EPS	4.05	-1.91	7.66	9.19

Notes:

- The above financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 10th August, 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 assessed the impact of COVID-19 pandemic on its financial results/position. As per the current assessment, the Company expects to recover the carrying amount of inventory, trade receivable and other assets. However, the impact assessment of COVID-19 will be a continuous process given the uncertainties associated with its nature and duration.
- The figures of the quarter ended March 31, 2021 are the balancing figures between audited figures in respect of full financial year ended March 31, 2021 and the unaudited published year-to-date figures upto December 31, 2020 which are subjected to limited review.
- The Company has only one reportable primary business segment i.e. Yarns.

Place : Mumbai
Date : 10th August, 2021

SANJIV
SHROFF

Digitally signed by
SANJIV SHROFF
Date: 2021.08.10
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(SANJIV SHROFF)
MANAGING DIRECTOR
DIN: 00296008