



# RELIANCE CHEMOTEX INDUSTRIES LIMITED

RELIANCE CHEMOTEX INDUSTRIES LIMITED  
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

Sl. No.	Particulars	RS. IN LAKH			
		Quarter ended 30.06.2020 (Un-Audited)	Quarter ended 30.06.2019 (Un-Audited)	Quarter ended 31.03.2020 (Audited)	Year ended 31.03.2020 (Audited)
1	<b>Income</b>				
	(a) Revenue from operation	3915.05	7476.57	6928.04	29979.46
	(b) Other Income	162.29	23.54	28.36	105.56
	<b>Total Income (a+b)</b>	<b>4077.34</b>	<b>7500.11</b>	<b>6956.40</b>	<b>30085.02</b>
2	<b>Expenses</b>				
	(a) Cost of Raw Materials Consumed	2024.88	4313.60	3215.14	15161.70
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	(114.52)	(306.33)	164.27	424.60
	(c) Employee Benefits Expense	793.69	995.26	974.68	3937.76
	(d) Finance Cost	203.45	320.14	244.45	1132.88
	(e) Depreciation and Amortization Expense	182.10	164.98	183.87	733.83
	(f) Power & Fuel	613.18	876.57	797.98	3436.91
	(g) Other Expenses	532.62	983.23	1076.90	4179.97
	<b>Total Expenses</b>	<b>4235.40</b>	<b>7347.45</b>	<b>6657.29</b>	<b>29007.65</b>
3	<b>Profit/ (Loss) Before Tax (1-2)</b>	<b>(158.06)</b>	<b>152.66</b>	<b>299.11</b>	<b>1077.37</b>
4	<b>Tax Expense</b>				
	Current tax	-	48.00	132.94	381.00
	Deferred Tax	(14.08)	(244.33)	11.08	(236.74)
5	<b>Net Profit/ (Loss) for the Period (3-4)</b>	<b>(143.98)</b>	<b>348.99</b>	<b>155.09</b>	<b>933.11</b>
6	<b>Other Comprehensive Income</b>				
	Items that will not be reclassified to profit or loss				
	i) Remeasurement (gain)/loss on defined benefit plan	4.41	(1.41)	21.87	17.64
	ii) Tax (i) above	(1.28)	0.39	-6.08	(4.90)
7	<b>Total Comprehensive Income for the Period (net off tax) (5+6)</b>	<b>(140.85)</b>	<b>347.97</b>	<b>170.88</b>	<b>945.85</b>
8	Paid-up Equity Share Capital (Face value of `10/- per Share)	754.36	398.08	754.36	754.36
9	Other Equity				9056.66
10	Basic & Diluted EPS	-1.91	8.77	2.06	14.68

**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 26th August, 2020.
- 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.
- Due to lockdown announced by the Government of Rajasthan/ Government of India, entire operation of the company came to halt with effect from March 22, 2020. The Company resumed its operations from April 20, 2020 in a phased manner as per Government directives. However disruptions in the operations have effected the business performance during the quarter.
- The figures of the quarter ended March 31, 2020 are the balancing figures between audited figures in respect of full financial year ended March 31, 2020 and the unaudited published Year-to- date figures upto December 31, 2019 which are subjected to limited review
- The Company has only one reportable primary business segment i.e. Yarns.

Place : Mumbai  
Date : 26th August, 2020

