



RELIANCE CHEMOTEX INDUSTRIES LIMITED

RELIANCE CHEMOTEX INDUSTRIES LIMITED
Regd. Office : Village Kanpur, Rajasthan -313003
CIN: L40102RJ1977PLC001994
Telephone No: 0249-2490488

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2022

| Sl. No. | Particulars | Quarter ended 30.06.2022 (Un-Audited) | Quarter ended 30.06.2021 (Un-Audited) | Quarter ended 31.03.2022 (Audited) | Year ended 31.03.2022 (Audited) |
|---------|---|---|---|--|---------------------------------------|
| 1 | Income | | | | |
| | (a) Revenue from operation | 10,048.57 | 8,241.99 | 10,351.29 | 36,177.23 |
| | (b) Other Income | 59.49 | 51.45 | 383.15 | 658.73 |
| | Total Income (a+b) | 10,108.06 | 8,293.44 | 10,734.44 | 36,835.96 |
| 2 | Expenses | | | | |
| | (a) Cost of Raw Materials Consumed | 4,423.42 | 4,268.30 | 4,831.25 | 18,298.05 |
| | (b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc. | 870.30 | (80.68) | 284.92 | (544.32) |
| | (c) Employee Benefits Expense | 1,176.52 | 1,049.38 | 1,431.73 | 4,710.75 |
| | (d) Finance Cost | 310.43 | 269.51 | 321.06 | 1,214.85 |
| | (e) Depreciation and Amortization Expense | 234.04 | 189.48 | 213.46 | 852.98 |
| | (f) Power & Fuel | 709.32 | 747.16 | 768.97 | 3,080.26 |
| | (g) Other Expenses | 1,952.50 | 1,377.41 | 1,886.71 | 6,488.26 |
| | Total Expenses | 9,676.53 | 7,820.56 | 9,738.10 | 34,100.83 |
| 3 | Profit/ (Loss) Before Tax (1-2) | 431.53 | 472.88 | 996.34 | 2,735.13 |
| 4 | Tax Expense | | | | |
| | Current tax | 78.00 | 128.00 | 196.00 | 501.00 |
| | MAT Credit Entitlement | (10.40) | - | - | - |
| | Tax for earlier year | - | - | 4.08 | 4.08 |
| | Deferred Tax | 43.42 | 39.20 | 159.37 | 416.83 |
| 5 | Net Profit/ (Loss) for the Period (3-4) | 320.51 | 305.68 | 636.89 | 1,813.22 |
| 6 | Other Comprehensive Income | | | | |
| | Items that will not be reclassified to profit or loss | | | | |
| | i) Remeasurement (gain)/loss on defined benefit plan | 14.51 | 2.96 | 49.16 | 58.05 |
| | ii) Tax (i) above | (4.23) | (0.82) | (14.31) | (16.90) |
| 7 | Total Comprehensive Income for the Period (net off tax) (5+6) | 330.79 | 307.82 | 671.74 | 1,854.37 |
| 8 | Paid-up Equity Share Capital (Face value of ₹10/- per Share) | 754.36 | 754.36 | 754.36 | 754.36 |
| 9 | Other Equity | | | | 11,386.41 |
| 10 | Basic & Diluted EPS | 4.25 | 4.05 | 8.44 | 24.04 |

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 11th August 2022.
- 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 recognised accounting practises and policies to the extent applicable.
- The figures of the quarter ended March 31, 2022 are the balancing figures between audited figures in respect of full financial year ended March 31, 2022 and the unaudited published year to date figures upto December 31, 2021 which are subjected to limited review.
- The company has only one reportable primary business segment i.e. Yarns.

Place : Mumbai

Date : 11th August 2022

SANJIV SHROFF
Digitally signed by
SANJIV SHROFF
Date: 2022.08.11
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(SANJIV SHROFF)

Managing Director

DIN : 00296008

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