



**THE RAMARAJU SURGICAL COTTON MILLS LIMITED**  
 Regd. Office: P.A.C.Ramsamy Raja Salai, Rajapalayam - 626 117. Tamilnadu  
 CIN: L17111TN1939PLC002302  
 Telephone No. 04563 - 235904

E-mail: rscm@ramcotex.com;

Website: www.ramarajusurgical.com

STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2020

(Rs. in Lakhs)

Sl. No.	Particulars	STANDALONE					
		Quarter ended			Nine Months Ended		Year ended
		31-12-2020 (Un-Audited)	30-09-2020 (Un-Audited)	31-12-2019 (Un-Audited)	31-12-2020 (Un-Audited)	31-12-2019 (Un-Audited)	31-03-2020 (Audited)
1	a. Revenue from Operations						
	Sale of Products	7,483	7,352	7,603	18,448	22,466	29,308
	Other Operating Income	54	30	17	107	240	281
	b. Other Income	29	29	1,836	93	2,061	2,207
	<b>Total Revenue</b>	<b>7,566</b>	<b>7,411</b>	<b>9,456</b>	<b>18,648</b>	<b>24,767</b>	<b>31,796</b>
2	<b>Expenses</b>						
	a. Cost of Materials Consumed	3,393	3,351	4,243	8,899	13,141	16,853
	b. Purchases of Stock-in-trade	21	149	22	170	532	720
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	642	667	267	1,199	(596)	(523)
	d. Employee Benefit Expenses	820	747	851	2,157	2,530	3,216
	e. Power & Fuel	623	394	811	1,302	2,024	2,708
	f. Finance Cost	529	569	705	1,689	2,070	2,774
	g. Depreciation and Amortisation Expenses	418	421	417	1,265	1,220	1,657
	h. Other Expenditure	786	803	866	2,042	2,633	3,389
	<b>Total Expenses</b>	<b>7,232</b>	<b>7,101</b>	<b>8,182</b>	<b>18,723</b>	<b>23,554</b>	<b>30,794</b>
3	Profit / (Loss) from ordinary activities before Tax (1-2)	334	310	1,274	(75)	1,213	1,002
4	Tax Expenses						
	- Current Tax - Under MAT	-	-	190	-	190	131
	- MAT Credit Entitlement	-	-	(190)	-	(190)	(131)
	- Deferred Tax	62	66	258	(12)	246	(248)
5	Net Profit / (Loss) for the period (3-4)	272	244	1,016	(63)	967	1,250
6	Other Comprehensive Income (net of tax)	-	-	-	-	-	(62)
7	Total Comprehensive Income after tax (5+6)	272	244	1016	(63)	967	1,188
8	Paid-up Equity Share Capital (Face value of a Share of Rs 10/- each)	395	395	395	395	395	395
9	Other Equity	-	-	-	-	-	7,122
10	Earning Per Share of Rs. 10/- each (in Rs) (Not Annualised)						
	Basic	6.90	6.18	25.73	(1.59)	24.49	31.68
	Diluted	6.90	6.18	25.73	(1.59)	24.49	31.68



**UN-AUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

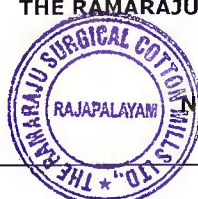
(Rs. in Lakhs)

Particulars	STANDALONE					
	Quarter ended			Nine Months Ended		Year ended
	31-12-2020 (Un-Audited)	30-09-2020 (Un-Audited)	31-12-2019 (Un-Audited)	31-12-2020 (Un-Audited)	31-12-2019 (Un-Audited)	31-03-2020 (Audited)
<b>1. Segment Revenue</b> (Net Sales / Operating Income)						
a) Textiles	6,748	6,700	6,722	16,559	20,235	26,527
b) Surgical	940	838	1,087	2,481	2,998	3,738
c) Wind Mills	158	371	91	754	760	880
	<b>7,846</b>	7,909	7,900	<b>19,793</b>	23,993	31,145
Less: Inter Segment Revenue	309	527	280	1,238	1,287	1,556
Total Income From Operations (Net)	<b>7,537</b>	7,382	7,620	<b>18,555</b>	22,706	29,589
<b>2. Segment Results</b>						
Profit/(Loss) Before Finance Cost & Tax						
a) Textiles	735	537	1,871	915	2,311	2,605
b) Surgical	232	202	102	646	393	467
c) Wind Mills	52	277	6	464	464	498
d) Unallocated Items	(156)	(137)	-	(411)	115	206
	<b>863</b>	879	1,979	<b>1,614</b>	3,283	3,776
Less:						
Finance Cost - Unallocable Expenditure	529	569	705	1,689	2,070	2,774
Profit / (Loss) Before Tax	<b>334</b>	310	1,274	<b>(75)</b>	1,213	1,002
<b>3. Capital Employed</b> (Segment Assets - Segment Liabilities)						
a) Textiles	3,791	3,717	(50)	3,791	(50)	(172)
b) Surgical	1,008	840	4,567	1,008	4,567	4,908
c) Wind Mills	1,526	1,495	1,670	1,526	1,670	1,670
d) Unallocated /Exceptional Items	1,109	1,109	1,109	1,109	1,109	1,111
Total	<b>7,434</b>	7,161	7,296	<b>7,434</b>	7,296	7,517

**Notes:**

- The above un-audited standalone financial results for the Quarter and Nine Months Ended 31-12-2020 were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 04-02-2021. The Statutory Auditors have carried out a limited review of the above results
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed
- As per Section 115BAA in the Income Tax Act, 1961, the Company has an irrevocable option of shifting to a lower tax rate and simultaneously forgo certain tax incentives, deductions and accumulated MAT credit. The Company has not exercised this option for the financial year 2020-21 in view of the benefits available under the existing tax regime.
- The Central Government has published The Code on Social Security, 2020 and Industrial Relations Code, 2020 ("the codes") in the Gazette of India, inter alia, subsuming various existing labour and industrial laws which deals with employees including post employment period. The effective date of the code and the rules are yet to be notified. The impact of the legislative changes if any will be assessed and recognised post notification of relevant provisions.
- Based on the performance assessment of the operating segments & similar economic characteristics, the company has changed the Operating Segments from four (Textiles, Surgical, Fabrics and Windmill) to three (Textiles, Surgical and Windmill) by aggregating the Textiles and Fabrics into one reportable segment as Textiles Accordingly the corresponding items of segment information has been
- The Previous period figures have been re-grouped / re-stated wherever necessary.

**THE RAMARAJU SURGICAL COTTON MILLS LIMITED**



R K RAMKUMAR RAJA  
MANAGING DIRECTOR

Rajapalayam,  
04-02-2021



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**STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2020**

**(Rs. in Lakhs)**

Sl. No.	Particulars	CONSOLIDATED					
		Quarter ended			Nine Months Ended		Year ended
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	a. Revenue from Operations						
	Sale of Products	7,483	7,352	7,603	18,448	22,466	29,308
	Other Operating Income	54	30	17	107	240	281
	b. Other Income	29	27	1,836	91	1,946	2,001
	<b>Total Revenue</b>	<b>7,566</b>	<b>7,409</b>	<b>9,456</b>	<b>18,646</b>	<b>24,652</b>	<b>31,590</b>
2	<b>Expenses</b>						
	a. Cost of Materials Consumed	3,393	3,351	4,243	8,899	13,141	16,853
	b. Purchases of Stock-in-trade	21	149	22	170	532	720
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	642	667	267	1,199	(596)	(523)
	d. Employee Benefit Expenses	820	747	851	2,157	2,530	3,216
	e. Power & Fuel	623	394	811	1,302	2,024	2,708
	f. Finance Cost	529	569	705	1,689	2,070	2,774
	g. Depreciation and Amortisation Expenses	418	421	417	1,265	1,220	1,657
	h. Other Expenditure	786	803	866	2,042	2,633	3,389
	<b>Total Expenses</b>	<b>7,232</b>	<b>7,101</b>	<b>8,182</b>	<b>18,723</b>	<b>23,554</b>	<b>30,794</b>
3	Profit / (Loss) from ordinary activities Before Tax (1-2)	334	308	1,274	(77)	1,098	796
4	Tax Expenses						
	- Current Tax - Under MAT	-	-	190	-	190	131
	- MAT Credit Entitlement	-	-	(190)	-	(190)	(131)
	- Deferred Tax	62	66	258	(12)	246	(248)
5	Profit / (Loss) from ordinary activities after Tax(3-4)	272	242	1,016	(65)	852	1,044
6	Share of Net Profit After Tax (PAT) of Associates accounted for using the equity method	306	356	154	802	740	944
7	Net Profit / (Loss) for the period (5+6)	578	598	1,170	737	1,592	1,988
8	Other Comprehensive Income (net of tax)	-	-	-	-	-	(62)
9	Share of OCI of Associates accounted for using the equity method	3	(1)	2	1	2	(8)
10	Total Comprehensive Income after tax (7+8+9)	582	597	1,172	739	1,594	1,918
11	Paid-up Equity Share Capital (Face value of a Share of Rs 10/- each)	395	395	395	395	395	395
12	Other Equity	-	-	-	-	-	23,257
13	Earning Per Share of Rs. 10/- each (in Rs) (Not Annualised)						
	Basic	14.66	15.14	29.64	18.68	40.34	50.38
	Diluted	14.66	15.14	29.64	18.68	40.34	50.38



**UN-AUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

(Rs. in Lakhs)

Particulars	CONSOLIDATED					
	Quarter ended			Nine Months Ended		Year ended
	31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	
<b>1. Segment Revenue</b> (Net Sales / Operating Income)						
a) Textiles	6,748	6,700	6,722	16,558	20,235	26,527
b) Surgical	940	838	1,087	2,481	2,998	3,738
c) Wind Mills	158	371	91	754	760	880
	<b>7,846</b>	<b>7,909</b>	<b>7,900</b>	<b>19,793</b>	<b>23,993</b>	<b>31,145</b>
Less: Inter Segment Revenue	309	527	280	1,238	1,287	1,556
Total Income From Operations (Net)	<b>7,537</b>	<b>7,382</b>	<b>7,620</b>	<b>18,555</b>	<b>22,706</b>	<b>29,589</b>
<b>2. Segment Results</b>						
Profit/(Loss) Before Finance Cost & Tax						
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b) Surgical	232	202	102	646	393	467
c) Wind Mills	52	277	6	464	464	498
d) Unallocated Items	(156)	(139)	-	(413)	-	-
	<b>863</b>	<b>877</b>	<b>1,979</b>	<b>1,612</b>	<b>3,168</b>	<b>3,570</b>
Less: Finance Cost - Unallocable Expenditure	529	569	705	1,689	2,070	2,774
Profit / (Loss) Before Tax	<b>334</b>	<b>308</b>	<b>1,274</b>	<b>(77)</b>	<b>1,098</b>	<b>796</b>
<b>3. Capital Employed</b> (Segment Assets - Segment Liabilities)						
a) Textiles	3,791	3,717	(50)	3,791	(50)	(172)
b) Surgical	1,008	840	4,567	1,008	4,567	4,908
c) Wind Mills	1,526	1,495	1,670	1,526	1,670	1,670
d) Unallocated /Exceptional Items	18,047	17,737	17,141	18,047	17,141	17,245
Total	<b>24,372</b>	<b>23,789</b>	<b>23,328</b>	<b>24,372</b>	<b>23,328</b>	<b>23,651</b>

**Notes:**

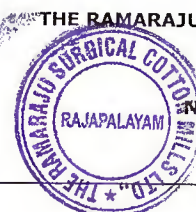
- The above un-audited consolidated financial results for the Quarter and Nine Months Ended 31-12-2020 were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 04-02-2021. The Statutory Auditors have carried out a limited review of the above results.
- The Consolidated financial results have been prepared in accordance with Ind AS 110 read with Ind AS 28. The consolidated results include the standalone results of the Company and its Associates viz., The Ramco Cements Limited, Ramco Industries Limited, Ramco Systems Limited, Rajapalayam Mills Limited, Sri Vishnu Shankar Mill Limited, Sri Harini Textiles Limited, Shri Harini Media Limited.
- Key Standalone financial information

Particulars	Quarter ended			Nine Months Ended		Year ended
	31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
Total Revenue	7,566	7,411	9,456	18,648	24,767	31,796
Net Profit before tax	334	310	1,274	(75)	1,213	1,002
Net Profit after tax	272	244	1,016	(63)	967	1,250

The standalone financial results of the Company are available on the Stock Exchange website [www.mse.in](http://www.mse.in) and the Company's website [www.ramarajusurgical.com](http://www.ramarajusurgical.com)

- The Central Government has published The Code on Social Security, 2020 and Industrial Relations Code, 2020 ("the codes") in the Gazette of India, inter alia, subsuming various existing labour and industrial laws which deals with employees including post employment period. The effective date of the code and the rules are yet to be notified. The impact of the legislative changes if any will be assessed and recognised post notification of relevant provisions.
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MANAGING DIRECTOR

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04-02-2021