

# THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Manufacturers of Antiseptic Dressings

F.No. MSEI /2019

February 9, 2019

Head-Listing,  
Metropolitan Stock Exchange of India Limited,  
Vibgyor Towers, 4<sup>th</sup> Floor,  
Plot No. C-62, G-Block,  
Opp. Trident Hotel,  
Bandra Kurla Complex,  
Bandra (E),  
Mumbai - 400 098.  
India

**Symbol: RAMARAJU**

Dear Sirs,

**Sub: Intimation of Unaudited Standalone Financial Results for the  
quarter and nine months ended 31-12-2018**

As required under Regulation 33(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [LODR], we enclose the Unaudited Standalone Financial Results for the quarter and nine months ended 31-12-2018, as approved by the Board of Directors at their Meeting held today (09-02-2019).

We also enclose a copy of the Unaudited Standalone Financial Results for the quarter and nine months ended 31-12-2018, being published in newspapers in compliance of Regulation 47(1)(b) of LODR.

We also enclose a copy of the Limited Review Report given by the Auditors on the Unaudited Standalone Financial Results for the quarter and nine months ended 31-12-2018, in compliance of Regulation 33(2)(c) of LODR.

In accordance with Point No: A - 4 of Annexure I of SEBI Circular No: CIR/CFD/CMD/4/2015 dated September 09, 2015, we wish to inform the following:

Time of commencement of the Board Meeting	- 9.00 A.M.
Time of completion of the Board Meeting	- 9.50 A.M.

Thanking you,

Yours faithfully,

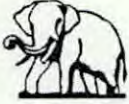
**For THE RAMARAJU SURGICAL COTTON MILLS LIMITED,**

*A. Emrajan*

**A. EMARAJAN  
COMPANY SECRETARY**

Encl.: As above





**THE RAMARAJU SURGICAL COTTON MILLS LIMITED**

Regd. Office: P.A.C.Ramsamy Raja Salai, Rajapalayam - 626 117. Tamilnadu

CIN: U17111TN1939PLC002302

Telephone No. 04563 - 235904 Fax No. 04563 - 235714

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, 2018

Si. No.	Particulars	Quarter ended			Nine Months Ended		(₹ in Lakhs)
		31-12-2018	30-09-2018	31-12-2017	31-12-2018	31-12-2017	Year ended 31-03-2018
		(Un-audited)					(Audited)
<b>1</b>	<b>Total Income from Operations</b>						
	a. Revenue from Operations						
	Sale of Products	5,483	5,457	7,052	17,384	20,172	25,741
	Other Operating Income	224	125	125	454	280	401
	b. Other Income	53	200	35	288	227	338
	<b>Total Income</b>	<b>5,760</b>	<b>5,782</b>	<b>7,212</b>	<b>18,126</b>	<b>20,679</b>	<b>26,480</b>
<b>2</b>	<b>Expenses</b>						
	a. Cost of Materials Consumed	3,457	3,495	3,465	9,834	10,920	13,582
	b. Purchases of Stock-in-trade	110	42	1	168	159	185
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	(1,283)	(1,344)	555	(1,707)	(71)	196
	d. Excise Duty	-	-	-	-	10	10
	e. Employee Benefit Expenses	794	787	800	2,279	2,244	2,975
	f. Power & Fuel	884	414	729	1,934	1,833	2,589
	g. Finance Cost	687	757	487	1,974	1,600	2,168
	h. Depreciation and Amortisation Expenses	318	438	403	1,160	1,198	1,705
	i. Other Expenditure	905	980	814	2,650	2,617	3,462
	<b>Total Expenses</b>	<b>5,872</b>	<b>5,569</b>	<b>7,254</b>	<b>18,292</b>	<b>20,510</b>	<b>26,872</b>
3	Profit from ordinary activities before Tax (1-2)	(112)	213	(42)	(166)	169	(392)
4	Tax Expenses						
	- Deferred Tax	(39)	65	(29)	(48)	(29)	(259)
5	Net Profit for the period (3-4)	(73)	148	(13)	(118)	198	(134)
6	Other Comprehensive Income (net of tax)	-	-	-	-	-	28
7	Total Comprehensive Income after tax (5+6)	(73)	148	(13)	(118)	198	(106)
8	Paid-up Equity Share Capital (Face value of a Share Rs 10/- each)	395	395	395	395	395	395
9	Reserves excluding Revaluation Reserves	-	-	-	-	-	6,691
10	Earning Per Share of ₹ 10/- each (in ₹) (Not Annualised)						
	Basic	(1.85)	3.74	(0.33)	(2.99)	5.01	(3.38)
	Diluted	(1.85)	3.74	(0.33)	(2.99)	5.01	(3.38)



**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

(₹. in Lakhs)

Particulars	Quarter ended			Nine Months Ended		Year ended
	31-12-2018	30-09-2018	31-12-2017	31-12-2018	31-12-2017	31-03-2018
	(Un-audited)			(Audited)		
<b>1. Segment Revenue</b> (Net Sales / Operating Income)						
a) Textiles	3,156	2,776	5,182	10,047	14,781	18,694
b) Surgical	984	1,026	966	2,913	2,776	3,757
c) Fabrics	2,277	2,372	1,521	6,602	4,762	6,226
d) Wind Mills	75	542	153	893	998	1,084
	6,492	6,716	7,822	20,455	23,317	29,761
Less: Inter Segment Revenue	785	1,134	645	2,617	2,865	3,619
<b>Total Income From Operations (Net)</b>	<b>5,707</b>	<b>5,582</b>	<b>7,177</b>	<b>17,838</b>	<b>20,452</b>	<b>26,142</b>
<b>2. Segment Results</b> Profit/(Loss) Before Finance Cost & Tax						
a) Textiles	119	(29)	(3)	(85)	(141)	(461)
b) Surgical	147	184	156	448	477	637
c) Fabrics	258	329	180	752	513	639
d) Wind Mills	50	371	112	578	805	846
e) Unallocated Items	-	115	-	115	115	115
	574	970	445	1,808	1,769	1,776
Less: Finance Cost - Unallocable Expenditure	686	757	487	1,974	1,600	2,168
<b>Profit / (Loss) Before Tax</b>	<b>(112)</b>	<b>213</b>	<b>(42)</b>	<b>(166)</b>	<b>169</b>	<b>(392)</b>
<b>3. Capital Employed</b> (Segment Assets (-) Segment Liabilities)						
a) Textiles	1,272	2,942	2,423	1,272	2,423	4,374
b) Surgical	(1,287)	(1,259)	(595)	(1,287)	(595)	(475)
c) Fabrics	4,040	2,415	1,394	4,040	1,394	137
d) Wind Mills	1,812	1,812	1,945	1,812	1,945	1,945
e) Unallocated /Exceptional Items	1,106	1,106	1,105	1,106	1,105	1,105
<b>Total</b>	<b>6,943</b>	<b>7,016</b>	<b>6,272</b>	<b>6,943</b>	<b>6,272</b>	<b>7,086</b>

**Notes:**

- 1) The above un-audited results for the quarter / nine months ended 31-12-2018 have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 09-02-2019.
- 2) Consequent to the introduction of GST with effect from 01-07-2017, the excise duty is subsumed under GST and thus the Revenue from Operations are presented net of GST as per Ind As. Hence Revenue from Operations for the nine months ended 31-12-2018 are not comparable with previous corresponding period.
- 3) The Previous period figures have been re-grouped / re-stated wherever necessary.



For THE RAMARAJU SURGICAL COTTON MILLS LTD.,

*P.R. Venketrama Raja*

**P.R.VENKETRAMA RAJA  
CHAIRMAN**

**VIRUDHUNAGAR  
09-02-2019**



**THE RAMARAJU SURGICAL COTTON MILLS LIMITED**

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CIN: U17111TN1939PLC002302

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**STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2018**

Sl. No.	Particulars	(Rs in Lakhs)					
		Quarter Ended			Nine Months Ended		Year Ended
		31-12-2018	30-09-2018	31-12-2017	31-12-2018	31-12-2017	31-03-2018
			(Un-audited)		(Un-audited)	(Audited)	
1	Total Revenue	<b>5,760</b>	5,782	7,212	<b>18,126</b>	20,679	26,480
2	Net Profit for the period before tax	<b>(112)</b>	213	(42)	<b>(166)</b>	169	(392)
3	Net Profit for the period after tax	<b>(73)</b>	148	(13)	<b>(118)</b>	198	(134)
4	Total Comprehensive Income for the period after tax (comprising Net Profit for the period after tax and Other Comprehensive Income after tax)	<b>(73)</b>	148	(13)	<b>(118)</b>	198	(106)
5	Equity Share Capital	<b>395</b>	395	395	<b>395</b>	395	395
6	Reserves excluding Revaluation Reserves				-	-	6,691
7	Earning Per Share of Rs. 10/- each, (Not Annualised) (in Rs.)						
	Basic	<b>(1.85)</b>	3.74	(0.33)	<b>(2.99)</b>	5.01	(3.38)
	Diluted	<b>(1.85)</b>	3.74	(0.33)	<b>(2.99)</b>	5.01	(3.38)

**Notes:**

1) The above is an extract of the detailed format of Nine Months Financial Results filed with Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations 2015, The full format of the nine months ended Financial Results are available on the Company's website at www.ramarajusurgical.com and on the website of the Stock Exchange where the shares of the company is listed at www.mseil.in.

2) Consequent to the introduction of GST with effect from 01-07-2017, the excise duty is subsumed under GST and thus the Revenue from Operations are presented net of GST as per Ind As. Hence Revenue from Operations for the nine months ended 31-12-2018 are not comparable with previous corresponding period

3) The Previous period figures have been re-grouped / re-stated wherever necessary.



For THE RAMARAJU SURGICAL COTTON MILLS LIMITED

P.R.VENKETRAMA RAJA  
CHAIRMAN

VIRUDHUNAGAR,  
09-02-2019



**Limited Review Report on Quarterly Standalone Financial Results of  
M/s. The Ramaraju Surgical Cotton Mills Limited**

To  
The Board of Directors  
The Ramaraju Surgical Cotton Mills Limited  
Rajapalayam

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of The Ramaraju Surgical Cotton Mills Limited ("the Company") for the quarter and nine months ended 31<sup>st</sup> December, 2018, being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No.CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these Financial Statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial information performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the Indian Accounting Standards as per section 133 of the Companies Act, 2013, read with relevant Rules issued thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No.CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For N.A. Jayaraman & Co.,  
Chartered Accountants  
Firm Registration No. 001310S**

*R. Palaniappan*

**R. Palaniappan  
Proprietor  
Membership No. 205112**



**Place:** Virudhunagar  
**Date:** 09.02.2019