



**RAJAPALAYAM MILLS LIMITED**

Regd. Off : Rajapalayam Mills Premises,  
P.A.C. Ramasamy Raja Salai,  
Rajapalaiyam - 626 117, Tamil Nadu.  
CIN No.: L17111TN1936PLC002298

Telephone No. 04563-235666, Fax No. 04563-236520

E-Mail: rajacot@ramcotex.com, Website: www.rajapalayammills.co.in

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2016**  
(₹ in Lakhs)

Sl. No.	Particulars	Un-Audited Quarter ended	
		30-06-2016	30-06-2015
1	<b>Income from Operations</b>		
	a. Net Sales / Income from Operations	9,759	9,052
	b. Other Operating Income	128	78
	Total Income from Operations	9,887	9,130
2	<b>Expenses</b>		
	a. Cost of Materials Consumed	4,640	4,457
	b. Purchases of Stock-in-trade	263	512
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	145	(483)
	d. Employee Benefit Expenses	1,270	1,161
	e. Power & Fuel	1,013	1,357
	f. Depreciation and Amortisation Expenses	533	416
	g. Other Expenditure	1,062	1,043
	Total Expenses	8,926	8,463
3	Profit from Operations before Other Income, Finance Cost (1-2)	961	667
4	Other Income	72	105
5	Profit from ordinary activities before Finance Cost (3+4)	1,033	772
6	Finance Cost	601	680
7	Profit from ordinary activities before Tax (5-6)	432	92
8	Tax Expenses		
	- Current Tax	172	8
	- Deferred Tax	(42)	21
9	Net Profit for the period (7-8)	302	63
10	Other Comprehensive Income (net of tax)	(0)	0
11	Total Comprehensive Income after tax (9+10)	302	63
12	Paid-up Equity Share Capital (Face value of a Share ₹ 10/-)	738	738
13	Earning Per Share of ₹ 10/- each (in ₹) (Not Annualised)		
	Basic	4	1
	Diluted	4	1



## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lakhs)

Particulars	Un-Audited Quarter ended	
	30-06-2016	30-06-2015
1. Segment Revenue (Net Sales / Operating Income)		
a) Textiles	9,887	9,130
b) Wind Mills	1,000	591
	10,887	9,721
Less: Inter Segment Revenue	1,000	591
Total Income From Operations (Net)	9,887	9,130
2. Segment Results		
Profit/(Loss) Before Finance Cost & Tax		
a) Textiles	237	471
b) Wind Mills	769	274
c) Unallocated Items	27	27
	1,033	772
Less:		
Finance Cost - Unallocable Expenditure	601	680
Profit Before Tax	432	92
3. Capital Employed (Segment Assets (-) Segment Liabilities)		
a) Textiles	38,249	37,629
b) Wind Mills	7,380	7,790
c) Others	221	222
d) Unallocated /Exceptional Items	(24,262)	(27,046)
Total	21,588	18,595

Notes:

- 1) The above un-audited results were reviewed by the Audit Committee at its meeting held on 08-08-2016 and were taken on record by the Board of Directors at their Meeting held on 09-08-2016.
- 2) The Company adopted Indian Accounting Standards (IND AS) from the financial year beginning on 01-04-2016 and this financial results for the Quarter ended 30-06-2016 is prepared in accordance with the recognition and measurement principles laid down in IND AS prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and in terms of SEBI circular No.CIR/CFD/FAC/62/2016 dated 05-07-2016. The financial results for the corresponding quarter ended 30-06-2015 is restated under IND AS and has not been subjected to limited review by the Statutory Auditors of the Company, however the Management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of the Company's affairs.



- 3) Reconciliation of net profit for the quarter ended 30-06-2015 as per Indian GAAP with restated net profit as per IND AS for the same period is given below:-

Particulars	(₹ in Lakhs) Amount
Net Profit as per Indian GAAP for the quarter ended 30-06-2015	31
<b>Add:</b>	
IND AS adjustments on account of recognition and measurement of Financial Instruments (net)	44
Impact on Imputation of Interest in certain customer contracts with deferred credit terms	3
Other Adjustments	2
<b>Less:</b>	
Deferred Tax impact on the above adjustments (net)	(17)
Net Profit as per IND AS for the quarter ended 30-06-2015	63

- 4) Other comprehensive income comprises of Gain/Loss on recognition and measurement of fair value of equity investments held in listed / unlisted entities except in subsidiary and associate companies for the respective reporting periods. [CY ₹ (-) 0.41 Lakhs and PY ₹ 0.05 Lakhs shown as zero because of rounding off in ₹ Lakhs].
- 5) The Previous period figures have been re-grouped / re-stated wherever necessary.

**For RAJAPALAYAM MILLS LIMITED,**

**P.R.RAMASUBRAHMANEYA RAJHA,  
CHAIRMAN**

**RAJAPALAIYAM,  
09-08-2016**



**RAJAPALAYAM MILLS LIMITED**

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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2016**

Sl. No.	Particulars	(₹ in Lakhs)	
		Un-Audited Quarter Ended	
		30-06-2016	30-06-2015
1	Total Income from operations	9,887	9,130
2	Net Profit for the period (before Tax, Exceptional and Extraordinary Items)	432	92
3	Net Profit for the period before tax (after Extraordinary items)	432	92
4	Net Profit for the period after tax (after Extraordinary items)	302	63
5	Total Comprehensive Income for the period after tax (comprising Net Profit for the period after tax and Other Comprehensive Income after tax)	302	63
6	Equity Share Capital	738	738
7	Earning Per Share of Rs. 10/- each, (Not Annualised) (in ₹)		
	Basic	4	1
	Diluted	4	1

**Note:**

1. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of Quarterly Financial Results are available on the Company's website at [www.rajapalayammills.co.in](http://www.rajapalayammills.co.in) and on the website of the Stock Exchange where the shares of the Company is listed at [www.bseindia.com](http://www.bseindia.com)

2. The Company adopted Indian Accounting Standards (IND AS) from the financial year beginning on 01-04-2016 and this financial results for the Quarter ended 30-06-2016 is prepared in accordance with the recognition and measurement principles laid down in IND AS prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and in terms of SEBI circular No.CIR/CFD/FAC/62/2016 dated 05-07-2016. The financial results for the corresponding quarter ended 30-06-2015 is restated under IND AS and has not been subjected to limited review by the Statutory auditors of the Company, however the Management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of the Company's affairs.



RAJAPALAIYAM,  
09-08-2016

For RAJAPALAYAM MILLS LIMITED,

P.R.RAMASUBRAHMANEYA RAJHA,  
CHAIRMAN