



RAJAPALAYAM MILLS LIMITED
 Regd. Off : Rajapalayam Mills Premises,
 P.A.C. Ramasamy Raja Salai,
 Rajapalayam - 626 117, Tamil Nadu.
 CIN: L17111TN1936PLC002298
 Telephone No. 04563-235666, Fax No. 04563-236520
 E-Mail: rajacot@ramcotex.com, Website: www.rajapalayammills.co.in

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2017

(₹ in Lakhs)

Sl. No.	Particulars	STANDALONE					
		Quarter ended			Half Year ended		Year ended
		30-09-2017 (Unaudited)	30-06-2017 (Unaudited)	30-09-2016 (Unaudited)	30-09-2017 (Unaudited)	30-09-2016 (Unaudited)	31-03-2017 (Audited)
1	Total Income						
	a. Revenue from Operations	10,552	10,160	10,138	20,712	20,025	40,709
	b. Other Income	933	376	154	1,309	226	806
	Total Income	11,485	10,536	10,292	22,021	20,251	41,515
2	Expenses						
	a. Cost of Materials Consumed	5,911	5,691	5,196	11,602	9,836	20,349
	b. Purchases of Stock-in-trade	302	209	201	511	464	582
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	(576)	(319)	(530)	(895)	(385)	(579)
	d. Employee Benefit Expenses	1,285	1,277	1,247	2,562	2,517	4,835
	e. Power & Fuel	205	487	(247)	692	766	3,192
	f. Finance Cost	501	574	589	1,075	1,190	2,329
	g. Depreciation and Amortisation Expenses	904	823	517	1,727	1,050	2,114
	h. Other Expenditure	866	1,335	1,259	2,201	2,321	4,850
	Total Expenses	9,398	10,077	8,232	19,475	17,759	37,672
3	Profit from ordinary activities before tax (1-2)	2,087	459	2,060	2,546	2,492	3,843
4	Tax Expenses						
	- Current Tax	436	73	359	509	531	804
	- Deferred Tax [Including MAT Credit]	(409)	(66)	(83)	(475)	(125)	(554)
5	Net Profit for the period (3-4)	2,060	452	1,784	2,512	2,086	3,593
6	Other Comprehensive Income (net of tax)	0	0	(0)	0	0	(55)
7	Total Comprehensive Income after tax (5+6)	2,060	452	1,784	2,512	2,086	3,538
8	Paid-up Equity Share Capital (Face value of a Share ₹ 10/-)	738	738	738	738	738	738
9	Other Equity				26,103	22,634	23,946
10	Earning Per Share of ₹ 10/- each (in ₹) (Not Annualised)						
	Basic	28	6	24	34	28	49
	Diluted	28	6	24	34	28	49



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lakhs)

Particulars	STANDALONE					
	Quarter ended			Half Year ended		Year ended
	30-09-2017	30-06-2017	30-09-2016	30-09-2017	30-09-2016	31-03-2017
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue						
(Net Sales / Operating Income)						
a) Textiles	10,552	10,160	10,138	20,712	20,025	40,709
b) Wind Mills	1,866	1,556	2,427	3,422	3,427	4,562
	12,418	11,716	12,565	24,134	23,452	45,271
Less: Inter Segment Revenue	1,866	1,556	2,427	3,422	3,427	4,562
Total Income From Operations (Net)	10,552	10,160	10,138	20,712	20,025	40,709
2. Segment Results						
Profit / (Loss) Before Finance Cost & Tax						
a) Textiles	95	12	903	107	1,140	2,762
b) Wind Mills	1,432	977	1,720	2,409	2,489	3,085
c) Unallocated Items	1,061	44	26	1,105	53	325
	2,588	1,033	2,649	3,621	3,682	6,172
Less:						
Finance Cost - Unallocable Expenditure	501	574	589	1,075	1,190	2,329
Profit Before Tax	2,087	459	2,060	2,546	2,492	3,843
3. Capital Employed						
(Segment Assets (-) Segment Liabilities)						
a) Textiles	36,309	39,745	38,364	36,309	38,364	40,461
b) Wind Mills	6,865	6,968	7,276	6,865	7,276	7,071
c) Unallocated /Exceptional Items	(16,333)	(21,577)	(22,268)	(16,333)	(22,268)	(22,848)
Total	26,841	25,136	23,372	26,841	23,372	24,684



Page 3
STATEMENT OF ASSETS & LIABILITIES

(₹ in Lakhs)

Particulars	STANDALONE	
	As at 30-09-2017	As at 31-03-2017
	(Unaudited)	(Audited)
I ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	27,610	28,514
(b) Capital Work-in-progress	268	304
(c) Intangible Assets	20	35
(d) Investment Property	145	145
(e) Investment in Associates	5,083	5,082
(f) Financial Assets		
Other Investment	2,502	2,502
Loans	1,303	950
Other Financial Assets	954	998
(g) Other Non-Current Assets	201	201
Sub-Total	38,086	38,731
(2) Current Assets		
(a) Inventories	11,386	14,700
(b) Financial Assets		
Trade Receivables	4,296	4,337
Cash and Cash Equivalents	18	311
Other Financial Assets	671	653
(c) Current Tax Assets	62	119
(d) Other Current Assets	2,260	911
Sub-Total	18,693	21,031
TOTAL ASSETS	56,779	59,762
II EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	738	738
(b) Other Equity	26,103	23,946
Total Equity	26,841	24,684
(2) Liabilities		
(A) Non Current Liabilities		
(a) Financial Liabilities		
Borrowings	5,788	7,288
(b) Provisions	309	259
(c) Deferred Income	31	32
(d) Deferred Tax Liabilities (Net)	2,654	3,130
Sub-Total	8,782	10,709
(B) Current Liabilities		
(a) Financial Liabilities		
Borrowings	12,704	16,137
Trade Payables	1,129	957
Other Financial Liabilities	5,732	6,384
(b) Provisions	1,034	843
(c) Liabilities for Current Tax	557	48
Sub-Total	21,156	24,369
TOTAL EQUITY AND LIABILITIES	56,779	59,762



Notes:

- 1) The above un-audited results were reviewed by the Audit Committee at its meeting held on 10-11-2017 and approved by the Board of Directors at their Meeting held on 11-11-2017. The Statutory Auditors have carried out limited review of the above results.
- 2) During the current financial year, the Management, based on an internal evaluation, reassessed the useful life of Textile Machineries. Accordingly the useful life of Textile Machineries have been reduced from 25 Years to 15 Years. Depreciation expenses for the quarter ended 30-09-2017 is higher by ₹ 333 Lakhs and for the half year ended 30-09-2017 it is higher by ₹ 509 Lakhs due to the above revision.
- 3) Other comprehensive income comprises of Gain / Loss on recognition and measurement of fair value of equity investment held in listed / unlisted entities except in subsidiary and associate Company for the respective reporting periods. (Quarter ended September-2017 : ₹ 0.18 Lakhs and Quarter ended September-2016 : ₹ (-) 0.15 Lakhs shown as zero because of rounding off in ₹ Lakhs).
- 4) The Previous period figures have been re-grouped / re-stated wherever necessary.

RAJAPALAIYAM,
11-11-2017



For RAJAPALAYAM MILLS LIMITED,

P.R. VENKETRAMA RAJA,
CHAIRMAN



RAJAPALAYAM MILLS LIMITED
 Regd. Off : Rajapalayam Mills Premises,
 P.A.C. Ramasamy Raja Salai,
 Post Box No.1, Rajapalayam - 626 117, Tamil Nadu.
 CIN: L17111TN1936PLC002298
 Telephone No. 04563-235666, Fax No. 04563-236520
 E-Mail: rajacot@ramcotex.com, Website: www.rajapalayammills.co.in

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER 2017

(₹ in Lakhs)

Sl. No.	Particulars	STANDALONE					
		Quarter Ended			Half Year ended		Year ended
		30-09-2017	30-06-2017	30-09-2016	30-09-2017	30-09-2016	31-03-2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from operations / Other Income	11,485	10,536	10,292	22,021	20,251	41,515
2	Net Profit for the period (before Tax, Exceptional and Extraordinary Items)	2,087	459	2,060	2,546	2,492	3,843
3	Net Profit for the period before tax (after Extraordinary items)	2,087	459	2,060	2,546	2,492	3,843
4	Net Profit for the period after tax (after Extraordinary items)	2,060	452	1,784	2,512	2,086	3,593
5	Total Comprehensive Income for the period after tax (comprising Net Profit for the period after tax and Other Comprehensive Income after tax)	2,060	452	1,784	2,512	2,086	3,538
6	Equity Share Capital	738	738	738	738	738	738
7	Other Equity				26,103	22,634	23,946
8	Earning Per Share of Rs. 10/- each, (Not Annualised) (in ₹)						
	Basic	28	6	24	34	28	49
	Diluted	28	6	24	34	28	49

Note:

1. The above is an extract of the detailed format of Quarterly / Half Yearly 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 / Half Yearly Financial Results are available on the Company's website at www.rajapalayammills.co.in and on the website of the Stock Exchange where the shares of the Company is listed at www.bseindia.com

RAJAPALAIYAM,
11-11-2017



For RAJAPALAYAM MILLS LIMITED,

P.R. Venketrana Raja
P.R. VENKETRAMA RAJA,
CHAIRMAN