



**RAJAPALAYAM MILLS LIMITED**  
 Regd. Off : Rajapalayam Mills Premises,  
 P.A.C. Ramasamy Raja Salai,  
 Rajapalayam - 626 117, Tamil Nadu.  
 CIN No.: L17111TN1936PLC002298  
 Telephone No. 04563-235666, Fax No. 04563-236520  
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**STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH 2018**

(₹ in Lakhs)

Sl. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter ended			Year ended		Year ended	
		31-03-2018	31-12-2017	31-03-2017	31-03-2018	31-03-2017	31-03-2018	31-03-2017
		(Audited)	(Unaudited)	(Audited)	(Audited)		(Audited)	
1	a. Revenue from Operations							
	Sale of Products	10,839	10,753	10,239	41,995	40,137	41,995	40,137
	Other Operating Income	164	135	142	608	572	608	572
	b. Other Income	234	206	169	1,749	565	624	507
	Total Revenue	11,237	11,094	10,550	44,352	41,274	43,227	41,216
2	<b>Expenses</b>							
	a. Cost of Materials Consumed	5,360	5,519	5,254	22,481	20,349	22,481	20,349
	b. Purchases of Stock-in-trade	136	265	87	912	582	912	582
	c. Change in Inventories of Finished Goods, Work in progress and Stock-in-trade.	990	514	(52)	609	(579)	609	(579)
	d. Employee Benefit Expenses	1,269	1,236	1,162	5,067	4,835	5,067	4,835
	e. Power & Fuel	1,264	1,138	1,314	3,094	3,192	3,094	3,192
	f. Finance Cost	234	444	416	1,753	2,143	1,753	2,143
	g. Depreciation and Amortisation Expenses	825	733	509	3,285	2,114	3,285	2,114
	h. Other Expenditure	1,358	1,058	1,306	4,617	4,795	4,617	4,795
	Total Expenses	11,436	10,907	9,996	41,818	37,431	41,818	37,431
3	Profit from ordinary activities before tax (1-2)	(199)	187	554	2,534	3,843	1,409	3,785
4	Tax Expenses							
	- Current Tax	(79)	(126)	102	304	804	304	804
	- Deferred Tax [Including MAT Credit]	(158)	(62)	(135)	(695)	(554)	(695)	(554)
5	Net Profit for the period before share of profit of Associates (3-4)	38	375	587	2,925	3,593	1,800	3,535
6	Share of Net Profit of Associates, net of tax						9,743	10,984
7	Net Profit after tax (5+6)	38	375	587	2,925	3,593	11,543	14,519
8	Other Comprehensive Income, net of tax	(25)	1	(55)	(24)	(55)	(23)	(54)
9	Share of OCI of Associates, net of tax						41	42
10	Total Comprehensive Income after tax for the period (7+8+9)	13	376	532	2,901	3,538	11,561	14,507
11	Paid-up Equity Share Capital (Face value of a Share ₹ 10/-)	738	738	738	738	738	736	736
12	Reserves excluding Revaluation Reserves				26,493	23,946	1,59,372	1,48,088
13	Earning Per Share of ₹ 10/- each (in ₹) (Not Annualised)							
	Basic	1	5	8	40	49	157	197
	Diluted	1	5	8	40	49	157	197





## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lakhs)

Particulars	STANDALONE					CONSOLIDATED	
	Quarter ended			Year ended		Year ended	
	31-03-2018	31-12-2017	31-03-2017	31-03-2018	31-03-2017	31-03-2018	31-03-2017
	(Audited)	(Unaudited)	(Audited)	(Audited)		(Audited)	
<b>1. Segment Revenue</b>							
(Net Sales / Operating Income)							
a) Textiles	<b>11,003</b>	10,888	10,381	<b>42,603</b>	40,709	<b>42,603</b>	40,709
b) Wind Mills	<b>560</b>	570	544	<b>4,552</b>	4,562	<b>4,552</b>	4,562
	<b>11,563</b>	11,458	10,925	<b>47,155</b>	45,271	<b>47,155</b>	45,271
Less: Inter Segment Revenue	<b>560</b>	570	544	<b>4,552</b>	4,562	<b>4,552</b>	4,562
Total Income From Operations (Net)	<b>11,003</b>	10,888	10,381	<b>42,603</b>	40,709	<b>42,603</b>	40,709
<b>2. Segment Results</b>							
Profit/(Loss) Before Finance Cost & Tax							
a) Textiles	<b>(184)</b>	120	922	<b>43</b>	2,931	<b>(55)</b>	2,873
b) Wind Mills	<b>255</b>	471	284	<b>3,135</b>	3,085	<b>3,135</b>	3,085
c) Unallocated Items	<b>(36)</b>	40	(236)	<b>1,109</b>	(30)	<b>82</b>	(30)
	<b>35</b>	631	970	<b>4,287</b>	5,986	<b>3,162</b>	5,928
Less:							
Finance Cost - Unallocable Expenditure	<b>234</b>	444	416	<b>1,753</b>	2,143	<b>1,753</b>	2,143
Profit Before Tax	<b>(199)</b>	187	554	<b>2,534</b>	3,843	<b>1,409</b>	3,785
<b>3. Capital Employed</b>							
(Segment Assets (-) Segment Liabilities)							
a) Textiles	<b>38,318</b>	35,771	40,401	<b>38,318</b>	40,401	<b>38,318</b>	40,401
b) Wind Mills	<b>6,748</b>	6,850	7,071	<b>6,748</b>	7,071	<b>6,748</b>	7,071
c) Unallocated Items	<b>(17,835)</b>	(15,404)	(22,788)	<b>(17,835)</b>	(22,788)	<b>1,15,042</b>	1,01,352
Total	<b>27,231</b>	27,217	24,684	<b>27,231</b>	24,684	<b>1,60,108</b>	1,48,824





## STATEMENT OF ASSETS &amp; LIABILITIES

(₹ in Lakhs)

Particulars	STANDALONE		CONSOLIDATED	
	AS AT 31-03-2018	AS AT 31-03-2017	AS AT 31-03-2018	AS AT 31-03-2017
	(Audited)	(Audited)	(Audited)	(Audited)
<b>I ASSETS</b>				
<b>(1) Non-Current Assets</b>				
(a) Property, Plant and Equipment	27,360	28,514	27,360	28,514
(b) Capital Work-in-progress	620	304	620	304
(c) Intangible Assets	18	35	18	35
(d) Investment Property	145	145	145	145
(e) Investment in Associates	5,115	5,082	1,38,124	1,29,280
(f) <b>Financial Assets</b>				
Other Investment	2,503	2,502	2,503	2,502
Loans	950	950	950	950
Other Financial Assets	926	998	926	998
(g) Other Non-Current Assets	141	393	141	393
<b>Sub-Total</b>	<b>37,778</b>	<b>38,923</b>	<b>1,70,787</b>	<b>1,63,121</b>
<b>(2) Current Assets</b>				
(a) Inventories	11,500	14,700	11,500	14,700
(b) Financial Assets				
Trade Receivables	5,046	4,337	5,046	4,337
Cash and Cash Equivalents	116	209	116	209
Bank Balance other than Cash and Cash Equivalents	75	102	75	102
Other Financial Assets	650	653	650	653
(c) Other Current Assets	1,337	838	1,337	838
<b>Sub-Total</b>	<b>18,724</b>	<b>20,839</b>	<b>18,724</b>	<b>20,839</b>
<b>TOTAL ASSETS</b>	<b>56,502</b>	<b>59,762</b>	<b>1,89,511</b>	<b>1,83,960</b>
<b>II EQUITY AND LIABILITIES</b>				
<b>(1) Equity</b>				
(a) Equity Share Capital	738	738	736	736
(b) Other Equity (Reserves)	26,493	23,946	1,59,372	1,48,088
<b>Total Equity</b>	<b>27,231</b>	<b>24,684</b>	<b>1,60,108</b>	<b>1,48,824</b>
<b>(2) Liabilities</b>				
<b>(A) Non Current Liabilities</b>				
(a) Financial Liabilities				
Borrowings	4,880	7,288	4,880	7,288
(b) Provisions	290	259	290	259
(c) Deferred Government Grant	30	32	30	32
(d) Deferred Tax Liabilities (Net)	2,443	3,130	2,443	3,130
<b>Sub-Total</b>	<b>7,643</b>	<b>10,709</b>	<b>7,643</b>	<b>10,709</b>
<b>(B) Current Liabilities</b>				
(a) Financial Liabilities				
Borrowings	14,999	16,137	14,999	16,137
Trade Payables	582	957	583	957
Other Financial Liabilities	5,199	6,384	5,330	6,442
(b) Provisions	795	843	795	843
(c) Liabilities for Current Tax	53	48	53	48
<b>Sub-Total</b>	<b>21,628</b>	<b>24,369</b>	<b>21,760</b>	<b>24,427</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>56,502</b>	<b>59,762</b>	<b>1,89,511</b>	<b>1,83,960</b>





Notes:

- 1) The above audited results were reviewed by the Audit Committee at its meeting held on 28-05-2018 and approved by the Board of Directors at their Meeting held on 29-05-2018.
- 2) The Board of Directors have recommended a dividend of Rs.4/- per equity share of Rs. 10/- each for the financial year 2017-18 .
- 3) During the Financial Year 2017-18 the Management, based on an internal and external evaluation reassessed the useful life of Textile Machineries. Accordingly the useful life of Textile Machinery have been reduced from 25 Years to 15 Years. Depreciation expenses for the year 2017-18 is higher by Rs. 1,153.72 Lakhs due to the above revision.
- 4) In the Standalone results, Deferred Tax for the quarter / year ended 31-03-2018 include Rs. 54.21 Lakhs towards change in Income Tax Rate due to increase of Education Cess from 3% to 4% in the Union Budget 2018.
- 5) The Company has followed equity method for accounting the investments made in Associate Company, accordingly has prepared the Consolidated Financial Statements for the year ended 31-03-2018 / 31-03-2017, which includes the results of the Company & its Associate Companies.
- 6) Figures for the quarter ended 31-03-2018 and 31-03-2017 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year.
- 7) The Previous period figures have been re-grouped / re-stated wherever necessary.

RAJAPALAIYAM,  
29-05-2018



For RAJAPALAYAM MILLS LIMITED,

P.R. VENKETRAMA RAJA,  
CHAIRMAN





**RAJAPALAYAM MILLS LIMITED**  
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1	Total Revenue	11,237	11,094	10,550	44,352	41,274	43,227	41,216
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4	Total Comprehensive Income for the period after tax (comprising Net Profit for the period after tax and Other Comprehensive Income after tax)	13	376	532	2,901	3,538	11,561	14,507
5	Equity Share Capital	738	738	738	738	738	736	736
6	Reserves excluding Revaluation Reserves				26,493	23,946	1,59,372	1,48,088
7	Earning Per Share of Rs. 10/- each, (Not Annualised) (in ₹)							
	Basic	1	5	8	40	49	157	197
	Diluted	1	5	8	40	49	157	197

**Notes:**

- 1 The above is an extract of the detailed format of Quarterly / 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 / Yearly 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 Board of Directors have recommended a dividend of Rs.4/- per equity share of Rs. 10/- each for the financial year 2017-18 .
- 3 Figures for the quarter ended 31-03-2018 and 31-03-2017 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year.
- 4 The Previous period figures have been re-grouped / re-stated wherever necessary.

RAJAPALAIYAM,  
29-05-2018



For RAJAPALAYAM MILLS LIMITED,

*Shri P.R. Venketrana Raja*  
SHRI P.R. VENKETRAMA RAJA,  
CHAIRMAN