



RELIANCE
CHEMOTEX INDUSTRIES LIMITED

RELIANCE CHEMOTEX INDUSTRIES LIMITED
Regd. Office : Village Kanpur, Rajasthan -313003
CIN: L40102RJ1977PLC001994
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2021

PART I		RS. IN LACS EXCEPT EPS					
Sl. No.	Particulars	Quarter ended 31.12.2021 (Un-Audited)	Quarter ended 30.09.2021 (Un-Audited)	Quarter ended 31.12.2020 (Un-Audited)	9 months ended 31.12.2021 (Un-Audited)	9 months ended 31.12.2020 (Un-Audited)	Year ended 31.03.2021 (Audited)
	Income						
	(a) Revenue from operation	8,685.44	8,898.51	7271.43	25,825.94	17,430.47	25,562.46
	(b) Other Income	132.59	91.54	95.60	275.58	377.82	449.29
	Total Income (a+b)	8,818.03	8,990.05	7,367.03	26,101.52	17,808.29	26,011.75
	Expenses						
	(a) Cost of Raw Materials Consumed	4,697.68	4,500.82	3,580.39	13,466.80	8,468.32	12,501.94
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	(713.72)	(34.84)	(37.34)	(829.24)	253.53	(133.87)
	(c) Employee Benefits Expense	1,111.28	1,118.36	1,102.92	3,279.02	2,953.55	4,234.67
	(d) Finance Cost	361.73	262.55	254.24	893.79	692.87	964.80
	(e) Depreciation and Amortization Expense	222.01	228.03	190.39	639.52	559.87	759.87
	(f) Power & Fuel	765.41	798.72	810.08	2,311.29	2,188.24	2,970.43
	(g) Other Expenses	1,735.26	1,488.88	1,023.67	4,601.55	2,385.76	3,677.68
	Total Expenses	8,179.65	8,362.52	6,924.35	24,362.73	17,502.14	24,975.52
	Profit Before Tax (1-2)	638.38	627.53	442.68	1,738.79	306.15	1,036.23
	Tax Expense						
	Current tax	108.00	69.00	42.69	305.00	42.69	170.50
	MAT Credit Entitlement						(24.97)
	Tax for earlier year						10.72
	Deferred Tax	99.76	118.50	146.60	257.46	148.09	178.78
	Net Profit for the Period (3-4)	430.62	440.03	253.39	1,176.33	115.37	693.13
	Other Comprehensive Income						
	Items that will not be re classified to Profit and Loss						
	i) Re-imbusement (gain/Loss on defined benefit plan	2.96	2.97	4.41	8.89	13.23	11.86
	ii) Tax on (i) above	(0.06)	(0.01)	(1.20)	(2.59)	(3.05)	(3.29)
	Total Comprehensive Income for the Period (net off tax) (5+6)	432.72	442.09	256.52	1,182.63	124.75	701.70
	Paid-up Equity Share Capital (Face value of ₹10/- per Share)	754.36	754.36	754.36	754.36	754.36	754.36
	Other Equity						9,682.91
	Basic & Diluted EPS (₹) (not annualised)	5.71	5.83	3.36	15.59	1.53	9.19

Notes:
1. The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 09, 2022.

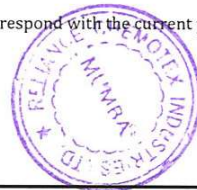
2. The above statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

3. The Company has assessed the impact of COVID-19 pandemic on its financial results/position. As per the current assessment, the Company expects to recover the carrying amount of inventory, trade receivable and other assets. However, the impact assessment of COVID-19 will be a continuous process given the uncertainties associated with its nature and duration.

4. Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.

5. The Company has only one reportable primary business segment i.e. Yarns.

Date : 9th February 2022



Sanjiv Shroff
SANJIV SHROFF
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