



RELIANCE

CHEMOTEX INDUSTRIES LIMITED

RELIANCE CHEMOTEX INDUSTRIES LIMITED
Regd. Office : Village Kanpur, Rajasthan -313003
CIN: L40102RJ1977PLC001994
Telephone No: 0249-2490488

Email: finance.udaipur@reliancechemotex.com; Website: www.reliancechemotex.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED ON MARCH 31, 2022

PART I						
RS. IN LAKH EXCEPT EPS						
Sl. No.	Particulars	Quarter ended 31.03.2022 (Audited)	Quarter ended 31.12.2021 (Un-Audited)	Quarter ended 31.03.2021 (Audited)	Year ended 31.03.2022 (Audited)	Year ended 31.03.2021 (Audited)
1	Income					
	(a) Revenue from operation	10,351.29	8,685.44	8,132.00	36,177.23	25,562.46
	(b) Other Income	383.15	132.59	71.47	658.73	449.29
	Total Income (a+b)	10,734.44	8,818.03	8,203.47	36,835.96	26,011.75
2	Expenses					
	(a) Cost of Raw Materials Consumed	4,831.25	4,697.68	4,033.63	18,298.05	12,501.94
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	284.92	(713.72)	(387.39)	(544.32)	(133.87)
	(c) Employee Benefits Expense	1,431.73	1,111.28	1,281.12	4,710.75	4,234.67
	(d) Finance Cost	321.06	361.73	271.92	1,214.85	964.80
	(e) Depreciation and Amortization Expense	213.46	222.01	200.01	852.98	759.87
	(f) Power & Fuel	768.97	765.41	782.20	3,080.26	2,970.44
	(g) Other Expenses	1,886.70	1,735.26	1,291.90	6,488.25	3,677.67
	Total Expenses	9,738.10	8,179.65	7,473.39	34,100.83	24,975.52
3	Profit Before Tax (1-2)	996.34	638.38	730.08	2,735.13	1,036.23
4	Tax Expense					
	Current tax	196.00	108.00	127.81	501.00	170.50
	MAT Credit Entitlement	-	-	(24.97)	-	(24.97)
	Tax for earlier year	4.08	-	18.79	4.08	18.79
	Deferred Tax	159.37	99.76	30.69	416.83	178.78
5	Net Profit for the Period (3-4)	636.09	430.62	577.76	1,813.22	693.13
6	Other Comprehensive Income					
	Items that will not be re classified to Profit and Loss					
	i) Remeasurement Gain/Loss on defined benefit plan	49.16	2.96	(1.38)	58.05	11.86
	ii) Tax on (i) above	(14.31)	(0.86)	0.56	(16.90)	(3.29)
7	Total Comprehensive Income for the Period (5+6)	671.74	432.72	576.94	1,854.37	701.70
8	Paid-up Equity Share Capital (Face value of Rs. 10/- per Share)	754.36	754.36	754.36	754.36	754.36
9	Other Equity				11,386.41	9,682.91
10	Basic & Diluted EPS (Rs.) (not annualised)	8.44	5.71	7.66	24.04	9.19



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PART III STATEMENT OF CASH FLOW FOR THE YEAR ENDED		31.03.2022	31.03.2021
Particulars		(Rs. In Lakh)	(Rs. In Lakh)
A CASH FLOW FROM OPERATING ACTIVITIES:			
Profit before exceptional Items and tax as per statement of profit and loss		2,735.13	1,036.23
Adjustments for:			
Depreciation and amortization expenses		852.98	759.87
Finance cost		1,214.85	964.80
Loss on disposal of Long Term Investment		309.19	-
Bad Debts Written off / Provision for Bad Debts		(4.35)	32.73
Provision for Investment written back		(316.03)	-
Profit on Sale of Investment		(0.25)	-
Provision for Doubtful debts written back		-	(18.50)
Interest income		(264.48)	(123.08)
Sundry Balances written back		(32.45)	(17.82)
(Profit)/ loss on sale of Property, plant and Equipment (net)		64.74	14.98
Operating profit before working capital changes		4,559.33	2,649.21
Adjustments for:			
(Increase)/Decrease in trade & other receivables		523.22	251.17
(Increase)/Decrease in inventories		222.82	(1,161.73)
(Increase)/ Decrease in other assets		(947.40)	838.29
(Increase)/ Decrease in other financial assets		(184.88)	103.33
Increase/ (Decrease) in other financial liabilities		45.09	825.12
Increase/ (Decrease) in lease liabilities		304.03	7.46
Increase/(Decrease) in trade & other payables		1,060.18	(797.00)
Increase/ (Decrease) in other current liabilities		622.13	34.84
Increase/(Decrease) in provisions		11.96	(15.85)
Less: Direct taxes paid (net of refunds)		(406.24)	(18.98)
Net cash flows (used in)/ generated from operating activities		5,810.24	2,715.87
B CASH FLOW FROM INVESTING ACTIVITIES:			
Inflows			
Sale proceeds of property, plant and equipment		133.75	80.34
Interest received		247.58	95.60
Sale proceeds from Investments		17.17	-
		398.50	175.94
Outflows			
Purchase of property, plant and equipment/ intangible assets		(4,797.81)	(1,605.19)
Addition in ROU assets		(406.14)	-
Increase in Loans & Advances		-	(18.11)
Increase in Investment		-	(10.06)
Increase in Other Bank Balance (including Deposit within 3 to 12 Months Maturity)		(2,549.58)	(2,828.95)
		(7,753.53)	(4,462.31)
Net cash (used in) / generated from investing activities		(7,355.03)	(4,286.37)
C CASH FLOW FROM FINANCING ACTIVITIES:			
Inflows			
Proceeds / Repayment of Short Term Borrowings (net)		1,649.89	2,164.02
Proceeds / Repayment of Long Term Borrowings (net)		1,319.00	537.56
Outflows			
Repayment of Lease Liability (Principal and interest)		(86.37)	(89.97)
Dividend and DDT paid on Equity Share		(150.87)	(70.38)
Interest paid		(1,211.92)	(1,010.77)
Net cash (used in) / generated from financing activities		1,519.73	1,525.46
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT		(25.06)	(45.04)
Add : Cash and cash equivalent at beginning of the year		31.92	76.96
Cash and cash equivalent at end of the year		6.86	31.92



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PART II STATEMENT OF ASSETS AND LIABILITIES AS ON		31.03.2022	31.03.2021
SL No.	Particulars	(Rs. In Lakh)	(Rs. In Lakh)
	ASSETS		
(1)	Non - current assets		
	Property, Plant and Equipment	13,901.88	10,882.86
	Capital Work In Progress	1,015.20	130.55
	Investment - Property	203.33	207.02
	Other Intangible Assets	5.40	3.45
	Right of use assets	3,980.85	3,730.30
	Financial Assets		
	i) Investments	-	-
	ii) Other Financial Assets	598.64	492.56
	iii) Other Non Current Assets	526.95	243.44
(2)	Current assets		
	Inventories	4,444.33	4,667.15
	Financial assets		
	i) Investments	-	10.06
	ii) Trade receivables	543.43	1,062.30
	iii) Cash and cash equivalents	6.86	31.92
	iv) Bank Balances	5,773.18	3,223.60
	v) Others	642.77	563.97
	Current tax assets (net)	56.23	94.15
	Other Current Assets	1,621.47	921.50
	TOTAL ASSETS	33,320.52	26,264.83
	EQUITY AND LIABILITIES		
	EQUITY		
	Equity share capital	755.97	755.97
	Other Equity	11,386.41	9,682.91
	LIABILITIES		
(1)	Non - current liabilities		
	a) Financial liabilities		
	i) Borrowings	4,705.05	3,386.04
	ii) Lease Liabilities	236.06	87.21
	iii) Other financial liabilities	16.02	12.43
	b) Provisions	49.29	44.70
	c) Deferred tax liabilities (net)	2,501.57	2,042.87
(2)	Current liabilities		
	Financial liabilities		
	i) Borrowings	6,993.89	5,344.00
	ii) Lease Liabilities	85.92	17.10
	iii) Trade payables		
	a) Total outstanding due of micro and small enterprises	119.29	90.35
	b) Total outstanding due of other than micro and small enterprises	2,883.23	1,884.44
	iv) Other financial liabilities	2,431.22	2,389.72
	Other current liabilities	1,070.63	448.49
	Provisions	85.97	78.60
	TOTAL EQUITY AND LIABILITIES	33,320.52	26,264.83



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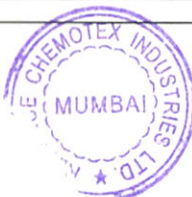
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Notes:	
1	The above financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on May, 25, 2022
2	The above statement has been prepared in accordance with the Companies (Indian 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 figures for the quarter ended March 31, 2022 and the quarter ended March 31, 2021 are the balancing figure between audited figures in respect of full Financials and the published unaudited year to date figures upto the third quarter of respective financial year which were subject to limited review.
4	The Board of Directors have recommended a Dividend @ 25 % i.e Rs 2.5 /- per share for the financial year 2021-22, subject to approval of shareholders.
5	Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.
6	The above results are available on the website of the Company.
7	The Company has only one reportable primary business segment i.e. Yarns.
<div>Place : Mumbai Date : 25th May 2022</div> <div><div>(SANJIV SHROFF) MANAGING DIRECTOR DIN: 00296008</div></div>	

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