



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

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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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