



# RELIANCE CHEMOTEX INDUSTRIES LIMITED

RELIANCE CHEMOTEX INDUSTRIES LIMITED  
 Regd. Office: Village Kanpur, Post Box No. 73, Udaipur, Rajasthan -313003  
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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022

RS. IN LACS EXCEPT EPS

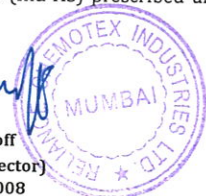
| Sl. No. | Particulars                                                                             | Quarter ended 31.12.2022 (Un-Audited) | Quarter ended 30.09.2022 (Un-Audited) | Quarter ended 31.12.2021 (Un-Audited) | 9 Months ended 31.12.2022 (Un-Audited) | 9 Months ended 31.12.2021 (Un-Audited) | Year ended 31.03.2022 (Audited) |
|---------|-----------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------------------|----------------------------------------|---------------------------------|
| 1       | <b>Income</b>                                                                           |                                       |                                       |                                       |                                        |                                        |                                 |
|         | (a) Revenue from operation                                                              | 9,214.33                              | 9,256.70                              | 8,685.44                              | 28,519.60                              | 25,825.94                              | 36,177.23                       |
|         | (b) Other Income                                                                        | 312.39                                | 98.49                                 | 132.59                                | 470.37                                 | 275.58                                 | 658.73                          |
|         | <b>Total Income (a+b)</b>                                                               | <b>9,526.72</b>                       | <b>9,355.19</b>                       | <b>8,818.03</b>                       | <b>28,989.97</b>                       | <b>26,101.52</b>                       | <b>36,835.96</b>                |
| 2       | <b>Expenses</b>                                                                         |                                       |                                       |                                       |                                        |                                        |                                 |
|         | (a) Cost of Raw Materials Consumed                                                      | 4,657.44                              | 4,997.96                              | 4,697.68                              | 14,078.82                              | 13,466.80                              | 18,298.05                       |
|         | (b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc. | 444.95                                | (251.92)                              | (713.72)                              | 1,063.33                               | (829.24)                               | (544.32)                        |
|         | (c) Employee Benefits Expense                                                           | 1,218.95                              | 1,214.80                              | 1,111.28                              | 3,610.27                               | 3,279.02                               | 4,710.75                        |
|         | (d) Finance Cost                                                                        | 289.76                                | 304.24                                | 361.73                                | 904.43                                 | 893.79                                 | 1,214.85                        |
|         | (e) Depreciation and Amortization Expense                                               | 243.97                                | 235.03                                | 222.01                                | 713.04                                 | 639.52                                 | 852.98                          |
|         | (f) Power & Fuel                                                                        | 861.99                                | 838.81                                | 765.41                                | 2,410.12                               | 2,311.29                               | 3,080.26                        |
|         | (g) Other Expenses                                                                      | 1,341.87                              | 1,522.16                              | 1,735.26                              | 4,816.53                               | 4,601.55                               | 6,488.26                        |
|         | <b>Total Expenses</b>                                                                   | <b>9,058.93</b>                       | <b>8,861.08</b>                       | <b>8,179.65</b>                       | <b>27,596.54</b>                       | <b>24,362.73</b>                       | <b>34,100.83</b>                |
| 3       | <b>Profit Before Tax (1-2)</b>                                                          | <b>467.79</b>                         | <b>494.11</b>                         | <b>638.38</b>                         | <b>1,393.43</b>                        | <b>1,738.79</b>                        | <b>2,735.13</b>                 |
| 4       | <b>Tax Expense</b>                                                                      |                                       |                                       |                                       |                                        |                                        |                                 |
|         | Current tax                                                                             | 83.00                                 | 88.00                                 | 108.00                                | 249.00                                 | 305.00                                 | 501.00                          |
|         | MAT Credit Entitlement                                                                  | (51.26)                               | (4.80)                                | -                                     | (66.46)                                | -                                      | -                               |
|         | Tax for earlier year                                                                    | 6.15                                  | 5.63                                  | -                                     | 11.78                                  | -                                      | 4.08                            |
|         | Deferred Tax                                                                            | 117.17                                | 73.76                                 | 99.76                                 | 234.35                                 | 257.46                                 | 416.83                          |
| 5       | <b>Net Profit for the Period (3-4)</b>                                                  | <b>312.73</b>                         | <b>331.52</b>                         | <b>430.62</b>                         | <b>964.76</b>                          | <b>1,176.33</b>                        | <b>1,813.22</b>                 |
| 6       | <b>Other Comprehensive Income</b>                                                       |                                       |                                       |                                       |                                        |                                        |                                 |
|         | Items that will not be re classified to Profit and Loss                                 |                                       |                                       |                                       |                                        |                                        |                                 |
|         | i) Re-imburement (gain/Loss) on defined benefit plan                                    | 14.51                                 | 14.52                                 | 2.96                                  | 43.54                                  | 8.89                                   | 58.05                           |
|         | ii) Tax on (i) above                                                                    | (4.22)                                | (4.23)                                | (0.86)                                | (12.68)                                | (2.59)                                 | (16.90)                         |
| 7       | <b>Total Comprehensive Income for the Period (5+6)</b>                                  | <b>323.02</b>                         | <b>341.81</b>                         | <b>432.72</b>                         | <b>995.62</b>                          | <b>1,182.63</b>                        | <b>1,854.37</b>                 |
| 8       | Paid-up Equity Share Capital<br>(Face value of Rs.10/- per Share)                       | 754.36                                | 754.36                                | 754.36                                | 754.36                                 | 754.36                                 | 754.36                          |
| 9       | Other Equity                                                                            |                                       |                                       |                                       |                                        |                                        | 11,386.41                       |
| 10      | Basic & Diluted EPS (Rs.) (not annualised)                                              | 4.15                                  | 4.39                                  | 5.71                                  | 12.79                                  | 15.59                                  | 24.04                           |

**Notes:**

- The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 9th February 2023.
- Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.
- 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 recognised accounting practices to the extent applicable.
- The Company has only one reportable primary business segment i.e. Yarns.

Date : 09.02.2023

Sanjiv Shroff  
 (Managing Director)  
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