



RELIANCE CHEMOTEX INDUSTRIES LIMITED

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

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2023

RS. IN LAKH

Sl. No.	Particulars	Quarter ended 30.06.2023 (Un-Audited)	Quarter ended 30.06.2022 (Un-Audited)	Quarter ended 31.03.2023 (Audited)	Year ended 31.03.2023 (Audited)
1	Income				
	(a) Revenue from operation	9,002.01	10,048.57	7,968.18	36,487.78
	(b) Other income	108.14	59.49	145.55	615.92
	Total Income (a+b)	9,110.15	10,108.06	8,113.73	37,103.70
2	Expenses				
	(a) Cost of Raw Materials Consumed	5,002.29	4,423.42	4,483.40	18,562.22
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	(379.39)	870.30	(593.75)	469.58
	(c) Employee Benefits Expense	1,328.62	1,176.52	1,498.82	5,109.09
	(d) Finance Cost	475.44	310.43	488.75	1,393.18
	(e) Depreciation and Amortization Expense	251.60	234.04	262.65	975.69
	(f) Power & Fuel	951.50	709.32	855.15	3,265.27
	(g) Other Expenses	1,199.34	1,952.50	841.39	5,657.92
	Total Expenses	8,829.40	9,676.53	7,836.41	35,432.95
3	Profit Before Tax (1-2)	280.75	431.53	277.32	1,670.75
4	Tax Expense				
	Current tax	47.00	78.00	31.00	280.00
	MAT Credit Entitlement	(7.40)	(10.40)	(64.58)	(131.04)
	Tax for earlier year	-	-	-	11.78
	Deferred Tax	18.57	43.42	33.74	268.09
5	Net Profit for the Period (3-4)	222.58	320.51	277.16	1,241.92
6	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss				
	i) Remeasurement (gain)/loss on defined benefit plan	1.76	14.51	(36.49)	7.05
	ii) Tax (i) above	(0.49)	(4.23)	10.63	(2.05)
7	Total Comprehensive Income for the Period (net off tax) (5+6)	223.85	330.79	251.30	1,246.92
8	Paid-up Equity Share Capital (Face value of Rs. 10/- per Share)	754.36	754.36	754.36	754.36
9	Other Equity				12,444.74
10	Basic & Diluted EPS	2.95	4.25	3.67	16.46

Notes :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 11th August 2023.
- 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.
- The figures of the quarter ended March 31, 2023 are the balancing figures between audited figures in respect of full financial year ended March 31, 2023 and the unaudited published year to date figures upto December 31, 2022 which are subjected to limited review.
- The company has only one reportable primary business segment i.e. Yarns.

For and on behalf of the Board of Directors

Place : Mumbai

Date : 11th August 2023


Sanjiv Shroff
Managing Director
DIN : 00296008

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