



RELIANCE CHEMOTEX INDUSTRIES LIMITED

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

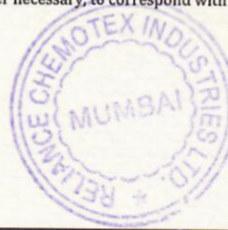
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

PART I		RS. IN LACS EXCEPT EPS					
Sl. No.	Particulars	Quarter ended 31.12.2023 (Un-Audited)	Quarter ended 30.09.2023 (Un-Audited)	Quarter ended 31.12.2022 (Un-Audited)	9 Months ended 31.12.2023 (Un-Audited)	9 Months ended 31.12.2022 (Un-Audited)	Year ended 31.03.2023 (Audited)
1	Income						
	(a) Revenue from operation	8,549.51	8,939.82	9214.33	26,491.34	28,519.60	36,487.78
	(b) Other Income	94.69	81.21	312.39	284.04	470.37	615.92
	Total Income (a+b)	8,644.20	9,021.03	9,526.72	26,775.38	28,989.97	37,103.70
2	Expenses						
	(a) Cost of Raw Materials Consumed	5,052.13	4,504.11	4657.44	14,558.53	14,078.82	18,562.22
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	(668.48)	68.30	444.95	(979.57)	1,063.33	469.58
	(c) Employee Benefits Expense	1,406.79	1,485.57	1218.95	4,220.98	3,610.27	5,109.09
	(d) Finance Cost	492.46	480.96	289.76	1,448.86	904.43	1,393.18
	(e) Depreciation and Amortization Expenses	253.01	252.09	243.97	756.70	713.04	975.69
	(f) Power & Fuel	939.56	1,043.88	861.99	2,934.94	2,410.12	3,265.27
	(g) Other Expenses	1,078.22	1,143.89	1341.87	3,421.45	4,816.53	5,657.92
	Total Expenses	8,553.69	8,978.80	9,058.93	26,361.89	27,596.54	35,432.95
3	Profit Before Tax (1-2)	90.51	42.23	467.79	413.49	1,393.43	1,670.75
4	Tax Expense						
	Current tax	24.40	11.50	83.00	82.90	249.00	280.00
	MAT Credit Entitlement	-	7.40	(51.26)	-	(66.46)	(131.04)
	Tax for earlier year	30.65	-	6.15	30.65	11.78	11.78
	Deferred Tax	29.34	(22.98)	117.17	24.93	234.35	268.09
5	Net Profit for the Period (3-4)	6.12	46.31	312.73	275.01	964.76	1,241.92
6	Other Comprehensive Income						
	Items that will not be re-classified to Profit and Loss						
	i) Re-measurement gain/loss (on defined benefit plan)	1.76	1.77	14.51	5.29	43.54	7.05
	ii) Tax on (i) above	(0.49)	(0.49)	(4.22)	(1.47)	(12.68)	(2.05)
7	Total Comprehensive Income for the Period (5+6)	7.39	47.59	323.02	278.83	995.62	1,246.92
8	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)	754.36	754.36	754.36	754.36	754.36	754.36
9	Other Equity						12,444.74
10	Basic & Diluted EPS (Rs.) (not annualised)	0.08	0.61	4.15	3.65	12.79	16.46

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 14th February 2024. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results.
- 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.
- Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.
- The Company has only one reportable primary business segment i.e. Yarns.



For and on behalf of the Board of Directors

Sanjiv Shroff
(Managing Director)
DIN: 00296008

Date : 14/02/2024
Place : Mumbai

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