



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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2024

RS. IN LAKH

Sl. No.	Particulars	Quarter ended 30.06.2024 (Un-Audited)	Quarter ended 30.06.2023 (Un-Audited)	Quarter ended 31.03.2024 (Audited)	Year ended 31.03.2024 (Audited)
1	Income				
	(a) Revenue from operation	9,256.52	9,002.01	10,227.46	36,718.80
	(b) Other Income	412.93	108.14	142.61	426.65
	Total Income (a+b)	9,669.45	9,110.15	10,370.07	37,145.45
2	Expenses				
	(a) Cost of Raw Materials Consumed	4,817.39	5,002.29	5,084.04	19,642.57
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	(266.04)	(379.39)	145.81	(833.76)
	(c) Employee Benefits Expense	1,684.84	1,328.62	1,563.63	5,784.61
	(d) Finance Cost	634.29	475.44	507.68	1,956.54
	(e) Depreciation and Amortization Expense	346.46	251.60	255.91	1,012.61
	(f) Power & Fuel	1,044.26	951.50	990.91	3,925.85
	(g) Other Expenses	1,391.00	1,199.34	1,672.82	5,094.28
	Total Expenses	9,652.20	8,829.40	10,220.80	36,582.70
3	Profit Before Tax (1-2)	17.25	280.75	149.27	562.75
4	Tax Expense				
	Current tax (MAT)	5.00	47.00	21.10	104.00
	MAT Credit Entitlement	-	(7.40)	(99.24)	(99.24)
	Tax for earlier year	-	-	-	30.65
	Deferred Tax	(46.51)	18.57	181.42	206.35
5	Net Profit for the Period (3-4)	58.76	222.58	45.99	320.99
6	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss				
	i) Remeasurement (gain)/loss on defined benefit plan	11.02	1.76	38.78	44.07
	ii) Tax (i) above	(3.06)	(0.49)	(10.79)	(12.26)
7	Total Comprehensive Income for the Period (5+6)	66.72	223.85	73.98	352.80
8	Paid-up Equity Share Capital	754.36	754.36	754.36	754.36
9	Other Equity				12,608.95
10	Basic & Diluted EPS (Rs.) (not annualised.) (Face value of Rs. 10 Per Share)	0.78	2.95	0.61	4.26

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 14th August 2024.
- 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, 2024 are the balancing figures between audited figures in respect of full financial year ended March 31, 2024 and the unaudited published year to date figures upto December 31, 2023 which are subjected to limited review.
- The company has only one reportable primary business segment i.e. Yarns.

Place : Udaipur

Date : 14th August 2024

For and on behalf of the Board of Directors



Sanjiv Shroff

Sanjiv Shroff

(Managing Director)

DIN : 00296008

Registered Office & Manufacturing Unit: Village Kanpur, Post Box No. 73, Udaipur 313003, Rajasthan, India

Phone: +91 294 2491489 / 90 Fax: +91 294 2490067 Email: udaipur@reliancechemotex.com

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