



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 AND SIX MONTH ENDED SEPTEMBER 30, 2024

PART I		RS. IN LACS EXCEPT EPS					
Sl. No.	Particulars	Quarter ended 30.09.2024 (Un-Audited)	Quarter ended 30.09.2023 (Un-Audited)	Quarter ended 30.06.2024 (Un-Audited)	Half year ended 30.09.2024 (Un-Audited)	Half year ended 30.09.2023 (Un-Audited)	Year ended 31.03.2024 (Audited)
1	Income						
	(a) Revenue from operation	9,160.02	8939.82	9,256.52	18,416.54	17,941.83	36,718.80
	(b) Other Income	375.49	81.21	412.93	788.42	189.35	426.65
	Total Income (a+b)	9,535.51	9,021.03	9,669.45	19,204.96	19,463.25	37,145.45
2	Expenses						
	(a) Cost of Raw Materials Consumed	4,909.30	4504.11	4,817.39	9,726.69	9,506.40	19,642.57
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	157.12	68.30	(266.04)	(108.92)	(311.09)	(833.76)
	(c) Employee Benefits Expense	1,684.57	1485.57	1,684.84	3,369.41	2,814.19	5,784.61
	(d) Finance Cost	603.21	480.96	634.29	1,237.50	956.40	1,956.54
	(e) Depreciation and Amortization Expenses	347.62	252.09	346.46	694.08	503.69	1,012.61
	(f) Other Expenses	1,799.89	2,187.77	2,435.26	4,235.15	4,338.61	9,020.13
	Total Expenses	9,501.71	8,978.80	9,652.20	19,153.91	17,808.20	36,582.70
3	Profit Before Tax (1-2)	33.80	42.23	17.25	51.05	322.98	562.75
4	Tax Expense						
	Current tax	7.00	11.50	5.00	12.00	58.50	104.00
	MAT Credit Entitlement	(11.40)	7.40	-	(11.40)	-	(99.24)
	Tax for earlier year	-	-	-	-	-	30.65
	Deferred Tax	(104.23)	(22.98)	(46.51)	(150.74)	(4.41)	206.35
5	Net Profit for the Period (3-4)	142.43	46.31	58.76	201.19	268.89	320.99
6	Other Comprehensive Income						
	Items that will not be re-classified to Profit and Loss						
	i) Re-measurement gain/loss (on defined benefit plan)	11.02	1.77	11.02	22.04	3.53	44.07
	ii) Tax on (i) above	(3.07)	(0.49)	(3.06)	(6.13)	(0.98)	(12.26)
7	Total Comprehensive Income for the Period (5+6)	150.38	47.59	66.72	217.10	271.44	352.80
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						12,608.95
10	Basic & Diluted EPS (Rs.) (not annualised)	1.89	0.61	0.78	2.67	3.56	4.26



Corporate Office: 27, Jolly Maker Chambers No. 2, Nariman Point, Mumbai 400021, Maharashtra, India
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Registered Office & Manufacturing Unit: Village Kanpur, Post Box No. 73, Udaipur 313003, Rajasthan, India

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RELIANCE CHEMOTEX INDUSTRIES LIMITED

PART II			
STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2024			RS. IN LACS
	Particulars	As at 30.09.2024 (Un-Audited)	As at 31.03.2024 (Audited)
	ASSETS		
(1)	Non - Current assets		
a)	Property, Plant and Equipment	27,519.34	27,798.31
b)	Capital Work in Progress	420.08	80.40
c)	Right of use assets (Lease Property)	3,650.25	3,704.09
d)	Investment - Property	195.94	195.94
e)	Other intangible assets	55.96	62.48
f)	Financial assets		
i)	Other Financial Assets	630.36	577.80
g)	Other Non Current Assets	12.81	50.21
(2)	Current assets		
a)	Inventories	5,945.12	5,385.07
b)	Financial assets		
i)	Trade receivables	1,432.05	614.64
ii)	Cash and cash equivalents	19.91	27.19
iii)	Bank Balances	2,260.79	5,031.72
iv)	Others	700.64	574.69
c)	Current tax assets (net)	236.68	218.51
d)	Other current assets	4,402.84	3,781.55
	Total Assets	47,482.77	48,102.60
	EQUITY AND LIABILITIES		
(1)	EQUITY		
a)	Equity share capital	755.97	755.97
b)	Other equity	12,750.62	12,608.95
	LIABILITIES		
(2)	Non - current liabilities		
a)	Financial liabilities		
i)	Borrowings	14,936.93	15,040.15
ii)	Lease Liabilities	51.25	135.90
iii)	Trade payables		
-	Due to Micro and Small Enterprises	-	-
-	Due to Others	-	216.46
iv)	Other financial liabilities	36.15	30.59
b)	Provisions	47.43	47.43
c)	Deferred tax liabilities (net)	2,737.44	2,882.04
(3)	Current liabilities		
a)	Financial liabilities		
i)	Borrowings	11,556.46	12,835.83
ii)	Lease Liabilities	126.43	86.80
iii)	Trade payables		
-	Due to Micro small and Medium Enterprises	170.45	191.95
-	Due to Others	2,286.00	1,482.24
iv)	Other financial liabilities	1,800.44	1,358.07
b)	Other current liabilities	32.13	289.40
c)	Provisions	195.07	140.82
	Total EQUITY AND LIABILITIES	47,482.77	48,102.60



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PART III		
CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2024		
PARTICULARS	AS AT 30TH SEPTEMBER, 2024 (Un-Audited)	AS AT 30TH SEPTEMBER, 2023 (Un-Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:	(Rs. In lacs)	(Rs. In lacs)
Profit before tax	51.05	322.98
Adjustments for:		
Depreciation and amortization expenses	694.08	503.69
Finance cost	1,237.50	956.40
Gain on Security Deposit	(11.83)	(10.75)
Interest Income	(146.90)	(170.10)
Sundry Balances Written Back	(314.02)	(0.46)
(Profit)/ loss on sale of fixed assets (net)	-	-
Operating profit before working capital changes	1,509.88	1,601.76
Adjustments for:		
(Increase)/Decrease in trade & other receivables	(817.41)	(164.87)
(Increase)/Decrease in inventories	(560.05)	(204.70)
(Increase)/ Decrease in other assets	(583.89)	(1,139.14)
(Increase)/ Decrease in other financial assets	(178.51)	(71.22)
Increase/ (Decrease) in other financial liabilities	447.93	303.13
Increase/(Decrease) in trade & other payables	879.82	532.28
Increase/ (Decrease) in other current liabilities	(257.27)	(374.21)
Increase/(Decrease) in provisions	54.25	41.25
Less: Direct taxes paid	18.17	(58.50)
Net cash flows (used in)/ generated from operating activities	512.93	465.78
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of property, plant and equipment/ intangible assets	(410.19)	(108.85)
Increase in Capital Work in Progress	(339.68)	(4,549.51)
Sale proceeds of property, plant and equipment	-	-
Interest received	154.46	153.81
Decrease in ROU Assets	53.84	86.38
Increase in Other Bank Balance (including Deposit within 3 to 12 Months Maturity)	2,770.93	(89.75)
Net cash (used in) / generated from investing activities	2,229.36	(4,507.92)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds/Repayment of Long Term Borrowings (net)	(103.22)	5,814.24
Proceeds/Repayment of Short Term Borrowings(net)	(1,279.37)	(855.43)
Repayment of Lease liability (Principal and Interest)	(45.02)	(40.02)
Dividend paid on Equity Shares	(75.44)	(188.59)
Interest paid	(1,246.53)	(948.13)
Net cash (used in) / generated from financing activities	(2,749.58)	3,782.07
NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES	(7.29)	(260.07)
ADD: CASH & CASH Equivalent at beginning of period	27.19	404.36
CASH & CASH Equivalent at end of the period	19.90	144.29

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 12th November 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 does not have any subsidiary, associates / joint ventures companies as at 30th September 2024.
- The Company has only one reportable primary business segment i.e. Yarn.

Date : 12th November 2024
Place : Mumbai

For and on behalf of the Board of Directors

Sanjay Shroff
Managing Director, DIN: 00296008