



RELIANCE CHEMOTEX

INDUSTRIES LIMITED

RELIANCE CHEMOTEX INDUSTRIES LIMITED

Regd. Office: Village Kanpur, Post Box No. 73, Udaipur, Rajasthan -313003

CIN: L40102RJ1977PLC001994

Telephone No: 0294-2490488, Fax No: 0294-2490067

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31, 2025

RS. IN LACS EXCEPT EPS

Sl. No.	Particulars	Quarter ended 31.03.2025 (Audited)	Quarter ended 31.12.2024 (Un-Audited)	Quarter ended 31.03.2024 (Audited)	Year ended 31.03.2025 (Audited)	Year ended 31.03.2024 (Audited)
1	Income					
	(a) Revenue from operation	8,220.26	9,222.98	10,227.46	35,859.78	36,718.80
	(b) Other Income	172.27	56.24	142.61	1,016.93	426.65
	Total Income (a+b)	8,392.53	9,279.22	10,370.07	36,876.71	37,145.45
2	Expenses					
	(a) Cost of Raw Materials Consumed	4,241.09	4,753.18	5,084.04	18,720.96	19,642.57
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	(992.40)	(196.14)	145.81	(1,297.46)	(833.76)
	(c) Employee Benefits Expense	1,699.46	1,600.83	1,563.63	6,669.70	5,784.61
	(d) Finance Cost	582.93	590.60	507.68	2,411.03	1,956.54
	(e) Depreciation and Amortization Expense	422.33	350.32	255.91	1,466.73	1,012.61
	(f) Other Expenses	2,136.22	2,168.69	2,663.73	8,540.06	9,020.13
	Total Expenses	8,089.63	9,267.48	10,220.80	36,511.02	36,582.70
3	Profit Before Tax (1-2)	302.90	11.74	149.27	365.69	562.75
4	Tax Expense					
	Current tax	50.00	3.00	21.10	65.00	104.00
	MAT Credit Entitlement	(49.52)	(3.54)	(99.24)	(64.46)	(99.24)
	Tax for earlier year	(0.01)	(11.74)	-	(11.75)	30.65
	Deferred Tax	118.41	4.71	181.42	(27.62)	206.35
5	Net Profit for the Period (3-4)	184.02	19.31	45.99	404.52	320.99
6	Other Comprehensive Income					
	Items that will not be re classified to Profit and Loss					
	i) Re-imbursement (gain/Loss) on defined benefit plan	14.47	11.01	38.78	47.52	44.07
	ii) Tax on (i) above	(4.03)	(3.06)	(10.79)	(13.22)	(12.26)
7	Total Comprehensive Income for the Period (5+6)	194.46	27.26	73.98	438.82	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
9	Other Equity				12,972.34	12,608.95
10	Basic & Diluted EPS (Rs.) (not annualised) (Face value of Rs.10/- per Share)	2.44	0.26	0.61	5.36	4.26

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PART II

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2025

RS. IN LACS

	Particulars	As at 31.03.2025 (Audited)	As at 31.03.2024 (Audited)
	ASSETS		
(1)	Non - Current assets		
a)	Property, Plant and Equipment	27,469.18	27,798.31
b)	Capital Work in Progress	-	80.40
c)	Investment - Property	192.24	195.94
d)	Other Intangible assets	50.17	62.48
e)	Intangible assets under development	-	-
f)	Right of use assets	3,561.62	3,704.09
g)	Financial assets	-	-
i)	Other Financial Assets	837.30	577.80
h)	Other Non Current Assets	12.70	50.21
(2)	Current assets		
a)	Inventories	6,915.24	5,385.07
b)	Financial assets		
i)	Trade receivables	1,755.04	614.64
ii)	Cash and cash equivalents	57.99	27.19
iii)	Bank Balances (Other than II above)	1,082.16	5,031.72
iv)	Others	773.96	574.69
c)	Current tax assets (net)	169.79	218.51
d)	Other current assets	4,558.50	3,781.55
	Total ASSETS	47,435.89	48,102.60
	EQUITY AND LIABILITIES		
	EQUITY		
a)	Equity share capital	755.97	755.97
b)	Other equity	12,972.34	12,608.95
	LIABILITIES		
(1)	Non - current liabilities		
a)	Financial liabilities		
i)	Borrowings	13,964.10	15,040.15
i a)	Lease Liabilities	70.28	135.90
ii)	Trade payables		
-	Due to Micro and Small Enterprises	-	-
-	Due to Others	-	216.46
iii)	Other financial liabilities	8.31	30.59
b)	Provisions	110.50	47.43
c)	Deferred tax liabilities (net)	2,759.36	2,882.04
(2)	Current liabilities		
a)	Financial liabilities		
i)	Borrowings	12,150.03	12,835.83
i a)	Lease Liabilities	93.90	96.90
ii)	Trade payables		
-	Due to Micro and Small Enterprises	119.04	191.95
-	Due to Others	2,637.80	1,482.24
iii)	Other financial liabilities	1,248.95	1,358.07
b)	Other current liabilities	440.57	289.40
c)	Provisions	104.74	140.82
	Total EQUITY AND LIABILITIES	47,435.89	48,102.60

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PART III

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2025

PARTICULARS	As at 31.03.2025 (Audited)	As at 31.03.2024 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:	(Rs. In lacs)	(Rs. In lacs)
Net Profit before Tax	365.69	562.75
Adjustments for:		
Depreciation and amortization expenses	1,466.73	1,012.61
Finance cost	2,411.03	1,956.54
Bad Debts Written off / Provision for Bad Debts	4.02	-
MTM Gain	(8.81)	-
Gain on Security Deposit	(24.73)	(22.03)
Interest Income	(212.32)	(386.98)
Sundry Balances Written Back	(459.80)	(6.29)
	(0.46)	-
(Profit)/ loss on sale of fixed assets (net)	(2.26)	(0.56)
Operating profit before working capital changes	3,539.09	3,116.04
Adjustments for:		
(Increase)/Decrease in trade & other receivables	(1,144.41)	125.92
(Increase)/Decrease in inventories	(1,530.17)	(858.11)
(Increase)/ Decrease in Current other assets	(739.45)	(479.83)
(Increase)/ Decrease in other financial assets	(458.79)	120.41
Increase/ (Decrease) in other financial liabilities	(131.41)	(104.41)
Increase/ (Decrease) in Lease Liabilities	(58.52)	(86.34)
Increase/(Decrease) in trade & other payables	1,325.99	239.68
Increase/ (Decrease) in other current liabilities	151.17	(208.82)
Increase/(Decrease) in provisions	74.52	47.69
Less: Direct taxes paid	52.94	(117.18)
Net cash flows (used in)/ generated from operating activities	1,080.96	1,795.05
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Inflow		
Sale proceeds of property, plant and equipment	5.65	1.20
Interest received	234.00	387.72
Decrease in other Bank Balance (Including deposit within 3 to 12 months maturity)	3,949.56	717.87
	4,189.21	1,106.79
Outflow		
Purchase of property, plant and equipment/ intangible assets	(868.03)	(9,259.98)
Addition in ROU assets	(32.98)	-
	(901.01)	(9,259.98)
Net cash (used in) / generated from investing activities	3,288.20	(8,153.19)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Inflow		
Proceeds of Short Term Borrowings (net)	-	-
Proceeds of Long Term Borrowings (net)	(1,076.04)	8,400.29
	(1,076.04)	8,400.29
Outflow		
Repayment of Short Term Borrowings (net)	(685.80)	(149.86)
Repayment of Lease liability (Principal and Interest)	(101.91)	(116.57)
Dividend paid on Equity Share	(75.44)	(188.59)
Interest paid	(2,399.17)	(1,964.30)
	(3,262.32)	(2,419.32)
Net cash (used in) / generated from financing activities	(4,338.36)	5,980.97
NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES	30.80	(377.17)
ADD: CASH & CASH Equivalent at beginning of period	27.19	404.36
CASH & CASH Equivalent at end of the period	57.99	27.19

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Notes:

- 1 The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th May 2025.
- 2 The figures for the quarter ended March 31, 2025 and the quarter ended March 31, 2024 are the balancing figure between audited figures in respect of full Financials and the published unaudited year to date figures upto the third quarter of respective financial year which were subject to limited review.
- 3 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.
- 4 The Board of Directors have recommended a Dividend aggregating to Rs. 37.72 Lacs @ 5% i.e Rs. 0.5/- per share for the financial year 2024-25, subject to approval of shareholders.
- 5 Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure
- 6 The above results are available on the website of the Company.
- 7 The Company has only one reportable primary business segment i.e. Yarns.

Date : 30/05/2025
Place : Mumbai




Sanjiv Shroff
(Managing Director)
DIN: 00296008

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