

Sri Ramakrishna Mills (Coimbatore) Ltd.,

Regd. Office: 1493, Sathyamangalam Road, P.B. No. 2007, Ganapathy, Coimbatore - 641 006, India. Phone: 0422-2531022, 2531122, E-mail:

mail@ramakrishnamills.com

February 12, 2021

M/s.BSE Ltd Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001.

K.Attn: Mr.Abhijit Pai

AGM-Listing

Dear Sirs,

Sub: Consolidated & Standalone Unaudited Financial Results

for the Third Quarter ended 31.12.2020 - reg.

Ref: Our letter dt. 07.01.2021 - Intimation regarding the meeting

of Board of Directors on 12.02.2021

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Pursuant to Regulation 33 of SEBI (LO&DR) Regulations 2015, we are forwarding herewith the following, as approved by the Board of Directors of the Company at the meeting held on 12.02.2021.

- 1) Unaudited Financial Results for the Third Quarter ended 31.12.2020
- 2) Limited Review Report of the above Financial Results submitted by the Company's Statutory Auditors M/s. CSK Prabhu & Co, Chartered Accountants, Coimbatore.

At the Board Meeting, it was also decided to hold an EGM on 17.03.2021 to get approval of Members for entering into contract / arrangement with Related Parties.

Thanking you,

Yours faithfully,

For Sri Ramakrishna Mills (Coimbatore) Ltd.,

TIN: 33612200007 | CST No.: 551145 / 27-9-1957 | CIN: L17111TZ1946PLC000175

Sri Ramakrishna Mills (Coimbatore) Limited

Regd. Office: 1493, Sathyamangalam Road, Ganapathy Post, Coimbatore - 641006 Tamil Nadu

Telephone No.: 0422-2531022/2531122 Fax No.:91-422-2539837 E-mail Id: mail@ramakrishnamills.com Website: www.ramakrishnamills.com

CIN: L17111TZ1946PLC000175

Statement of unaudited financial results for the quarter and nine months ended Dec 31, 2020 under Ind AS

SI.No Particulars	Dec 31, 2020	Three months ended Sep 30, 2020 C	STANDALONE led Corresponding De	Ω	Nine Months ended 31, 2020 Corresponding	Year ended Mar 31, 2020	ed 20	Dec 31, 2020	Three months end Dec 31, 2020 Sep 30, 2020	Three months ended Dec 31, 2020 Sep 30, 2020 Correspo	CONSOLIDATED Three months ended Dec 31, 2020 Sep 30, 2020 Corresponding Dec 3	CONSOLIDATED Three months ended Nine Mont Dec 31, 2020 Sep 30, 2020 Corresponding Dec 31, 2020
	(unaudited)	Sep 30, 2020 (unaudited)	Previous Quarter ended Dec 31, 2019 (unaudited)	Dec 31, 2020 (unaudited)	Corresponding Previous Nine months ended Dec 31, 2019 (unaudited)	Mar 31, 2020 (audited)	Dec 31, 2020 (unaudited)	Sep 30, 2020 (unaudited)	Corresponding Previous Quarter ended Dec 31, 2019 (unaudited)	Dec 31, 2020 (unaudited)	Corresponding Previous Nine months ended Dec 31, 2019 (unaudited)	Mar 31, 2020 (audited)
Income from Operations												
	622.48	444.66	347.47	1,090.58	1,729.73	3.139.67	622.48	444 66	347 47	1 090 58	1 720 73	
595-0	5.88	8.47	4.37	24.90	20.29	71.27	5.88	8.47	4.37	24.90	20.29	
3 Total Income (1+2)	628.35	453.13	351.83	1,115.47	1,750.02	3,210.93	628.35	453.13	351.83	1.115.47	1.750.02	$\overline{}$
				20 m							,	\neg
Cost of materials consumed	163 25		0 00	1000	200	9						
Purchase of stock-in-trade	262.28	150.59	187 17	415.32	462 19	776 50	262.25	150 50	187 17	163.25	29.88	
Changes in Inventories of				10.01	1201	770.50	202.20	80.001	187.17	415.32	462.19	
Finished Goods & Work-in- progress	(305.85)	(48.77)	(155.47)	(357.04)	(245.90)	(6.81)	(305.85)	(48.77)	(155.47)	(357.04)	(245.90)	2 1
Employee benefit expenses	136.29	122.25	119.91	341.37	353.80	487.20	136.29	122.25	119.91	341.37	353.80	
Finance costs	73.68	94.35	44.76	237.16	171.72	259.53	73.68	94.35	44.76	237.16	171.72	
expense	5.59	4.19	8.57	16.76	25 72	27 93	አ. አ0	10	ρ 7.7 ο	16 76	2F 73	-
(h)Excise duty on sales	ı	ı	1	ı	1	1	1 (' ;		, 6	20.72	
Other expenses	122.35	108.16	113.50	279.61	371.93	516.97	122.70	108.15	113.57	280.17	372.15	
Total Expenses	457.57	430.77	318.44	1,096.43	1,169.35	2,061.31	457.92	430.76	318.51	1,096.99	1,169.56	
Profit before exceptional items					*			8	1			
24	170.78	22.36	33.39	19.04	580.67	1,149.62	170.43	22.37	33.32	18.48	580.45	20.00
	2.35	1.	ı	2.35	1	(23.20)	2.35	ļ	L	2.35	1	- 1
7 Profit before tax (5+6)	173.13	22.36	33.39	21.40	580.67	1,126.42	172.78	22.37	33.32	20.84	580.45	
8 Tax expense								3 3 4 3 7 7				11.0
Current tax	1	, i	5.83		101.45	24.48	•	i z	5.83	1	101 45	
Deferred tax	5.39	ı	1	5.39	(2.79)	556.48	5.39	i,	' (5.39	(2 79)	
Total Tax Expenses	5.39	ı	5.83	5.39	98 66	580.96	5 30		F 83	5 30	00 66	1
	0.00		0.00	0.00	90.00	200.80	0.38		5.83	5.39	98.66	
Profit for the period from continuing	167.75	22.36	27.56	16.01	482 00	545 46	167 40	22 27	27.40	10.00	20, 70	
		77.00	27.30	10.01	402.00	242.46	167.40	22.37	27.49	15.45	481.79	
10 Profit / (Loss) from discontinued operations		ı.	ľ	1								
			1	1		ī	. 1		,		r	

								-					
-	16 Paid Face		15 Tota	attri	Othe ne		<u> </u>	و	Othe	13 Pro	11 Tax (1	
- Basic	Paid-up equity share capital Face value per share (Rs) Faming per share (Rs) (not annualised)	attributable to: (a) Owners (b) Non Controlling Interest	Total comprehensive income for the period (13+14)	attributable to: (a) Owners (b) Non Controlling Interest	net of income tax Other Comprehensive Income	(ii) income tax relating to items that will be reclassified to profit or loss Total other comprehensive income.	b) (i) items that will be reclassified to profit or loss	to profit or loss (ii) income tax relating to items that will not be reclassified to profit or loss	(b) Non Controlling Interest (b) Non Controlling Interest Other comprehensive income, net of income tax	Profit for the period (9+12) Net Profit attributable to: (a) Owners	Tax expense of discontinued operations Profit / (Loss) from discontinued		
2.36	711.83 10.00	168.42 NA	168.42	0.67 NA	0.67		(0.23)	0.90	NA NA	167.75		uec 31, 2020 (unaudited)	
0.31	711.83 10.00	23.04 NA	23.04	0.67 NA	0.67	in the second	(0.23)	0.90	NA 22:30	22.36	ı	Sep 30, 2020 (unaudited)	Three months ended
0.39	711.83 10.00	27.40 NA	27.40	(0.16) NA	(0.16)		0.07	(0.23)	AN VO.	27.56	1	Corresponding Previous Quarter ended Dec 31, 2019 (unaudited)	
0.22	711.83 10.00	18.03 NA	18.03	2.02 NA	2.02		(0.68)	2	NA	16.01		Dec 31, 2020 (unaudited)	Nine Mc
6.77	711.83 10.00	481.52 NA	481.52	(0.48) NA	(0.48)		0.21	(0.69)	482.00 NA	482.00		Corresponding Previous Nine months ended Dec 31, 2019 (unaudited)	Nine Months ended
7.66	711.83 10.00	551.17 NA	551.17	5.71 NA	5.71		(1.92)	7.63	545.46 NA	545.46		Mar 31, 2020 (audited)	Year ended
2.35	711.83 10.00	168.08 (0.01)	168.07	0.67	0.67	1	(0.23)	0.90	167.40 (0.01)	167.40	ı	Dec 31, 2020 (unaudited)	
0.31	711.83 10.00	23.05 (0.00)	23.05	0.67	0.67	1	(0.23)	0.90	(0.00)	22.37	ı		Three months ended
0.39	711.83 10.00	27.33 (0.00)	27.33	(0.16) (0.00)	(0.16)		0.07	(0.23)	27.49 (0.00)	27.49		Sep 30, 2020 Corresponding (unaudited) Previous Quarter ended Dec 31, 2019 (unaudited)	
0.22	711.83 10.00	17.48 (0.01)	17.47	2.02	2.02		(0.68)	2.70	15.46 (0.01)	15.45		Dec 3 (unau	Nine Mo
6.77	711.83 10.00	481.31 (0.00)	481.31	(0.48)	(0.48)	•	0.21	(0.69)	481.79 (0.00)	481.79	-	Corresponding Previous Nine months ended Dec 31, 2019 (unaudited)	Nine Months ended
7.61	711.83 10.00	547.74 (0.02)	547.72	5.71	5.71		(1.92)	7.63	(0.02)		. 1	~	Year ended

SLNo Particulars			STANDALONE	LONE					CONSOLIDATED	DATED		
		Three months ended	ed	Nine Mor	Nine Months ended	Year ended		Three months ended	ed	Nine Mon	Nine Months ended	Year ended
	Dec 31, 2020 (unaudited)	Sep 30, 2020 (unaudited)	Corresponding Previous	Dec 31, 2020 (unaudited)	Corresponding Previous Nine	Mar 31, 2020 (audited)	Dec 31, 2020 (unaudited)	Sep 30, 2020 (unaudited)	8 9	Dec 31, 2020 (unaudited)	Corresponding Previous Nine	Mar 31, 2020 (audited)
			Quarter ended Dec 31, 2019 (unaudited)		months ended Dec 31, 2019 (unaudited)				ended Dec 31, 2019 (unaudited)		months ended Dec 31, 2019 (unaudited)	
Segment reporting for the Quarter and Nine Months ended December 31,2020	Months ended Dece	ember 31,2020										
1 Segment Revenue	246 20	100 55	137 80	306 38	419 16	531 71	246 39	126 55	137 89	396.38	419.16	531.71
h) Real Estate	376.09	318 11	209.58	694.20	1.310.57	2,607.96	376.09	318.11	209.58	694.20	1,310.57	2,607.96
Revenue from Operations (net)	622.48	444.66	347.47	1,090.58	1,729.73	3,139.67	622.48	444.66	347.47	1,090.58	1,729.73	3,139.67
2 Segment Results					- 10 To 10 T					10		
Profit/(Loss) before tax and Finance Cost												1
a) Textile	(15.70)	(103.82)	(90.98)	(223.58)	(364.47)	(472.32)	(15.70)	(103.82)	(90.98)	(223.58)	(364.47)	(4/2.32)
b) Real Estate	263.41	221.43	168.02	484.84	1,116.37	1,865.90	263.06	221.44	167.95	484.28	1,116.16	1,862.47
Total	247.71	117.61	77.04	261.26	751.90	1,393.57	247.36	117.62	76.97	260.70	751.69	1,390.14
Less: Finance Cost	(73.68)	(94.35)	(44.76)	(237.16)	(171.72)	(259.53)	(73.68)	(94.35)	(44.76)	(237.16)	(171.72)	(259.53)
Profit from Continuing Operations	174.03	23.26	32.28	24.10	580.19	1,134.04	173.68	23.27	32.21	23.54	579.97	1,130.61
Profit from DisContinuing Operations		1					2 1	3 ,	2 1	3 1	E 70 07	1 120 61
Profit before Tax	174.03	23.26	32.28	24.10	580.19	1,134.04	1/3.68	23.27	32.21	23.34	18.870	1,130.
3 Segment Assets	200	742 06	1 11 30	0/2 00	1 411 30	704 19	942 09	743 96	1 411 30	942.09	1.411.30	704.19
h) Real Estate	5 070 66	5 055 40	5 795 19	5 070 66	5.795.19	5.153.40	5.071.00	5,055.74	5,895.41	5,071.00	5,895.41	5,153.77
c) Other unallocable Corporate Assets	ı	•		ı		ì	-	_		ï	1	
Total Assets	6,012.75	5,799.35	7,206.49	6,012.75	7,206.49	5,857.59	6,013.09	5,799.69	7,306.71	6,013.09	7,306.71	5,857.96
4 Segment Liabilities		Si A										
a) Textile	4,498.29	4,433.87	4,173.34	4,498.29	4,173.34	4,339.96	4,498.29	4,390.06	4,173.34	4,498.29	4,1/3.34	4,339.96
b) Real Estate	605.00	624.45	2,211.23	605.00	2,211.23	626.19	608.90	671.81	2,311.23	608.90	2,311.23	629.57
c) Other unallocable Corporate Liabilities	-				1	1	-		1			
Total Liabilities	5.103.30	5,058.33	6,384.57	5,103.30	6,384.57	4,966.15	5,107.20	5,061.88	6,484.57	5,107.20	6,484.57	4,969.53

Total Capital Employed	Unallocated Corporate Assets less: Corporate Liabilities	I otal Capital employed in Segments	b) Real Estate	a) Textile	G	Capital employed (Segmen	SINO Particulars
	ts less: Corporate Liabilities	agments				Capital employed (Segment Assets-Segment Liabilities)	
909.45		909.45	4,465.65	(3,556.20)			Dec 31, 2020 (unaudited)
741.03		741.03	4,430.94	(3,689.92)		3.1	Three months ended Sep 30, 2020 (unaudited)
821.92		821.92	3,583.96	(2,762.04)			STANDALONE Corresponding (unaudited) Previous Gurier esided (unaudited) Previous Gurier esided (unaudited) (unaudited)
909.45		909.45	4,465.65	(3,556.20)			_
821.92		821.92	3,583.96	(2,762.04)	, a		Nine Blooths anded Les 51, 2020 Corresponding (unaudited) Previous Nine months anded Dec 31, 2019 (unaudited)
891.43		891.43	4,527.21	(3,635.77)			Year ended March 31, 2020 (audited)
905.89		905.89	4,462.09	(3,556.20)			Dec 31, 2020 (unaudited)
737.82	-	737.82	4,383.92	(3,646.11)			Three months ended Sep 30, 2020 (unaudited) Pri
822.14		822.14	3,584.18	(2,762.04)			CONSOLIDATE: ree months enided Sep 30, 2020 Corresponding (unaudited) Previous Quarter enided Dec 31, 2019 (unaudited)
905.89		905.89	4,462.09	(3,556.20)			IDATE
822.14		822.14	3,584.18	(2,762.04)			D Wine Months ended Dec 31, 2020 Corresponding (unaudited) Previous Nine months ended Dec 31, 2019 (unaudited) (unaudited)
888.42		888.42	10	(3,635.77)			Year ended g March 31, 2020 s (audited)

The above audited results for the quarter and nine months ended December 31, 2020 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on February 12, 2021.

The 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 and policies to the extent applicable.

The format for quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with the requirements of SEBI's circular dated July 5 2016, Ind AS and Schedule III (Part II) to the Companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.

The above is an extract of the detailed format of the unaudited financial results for the quarter and nine months ended December 31, 2020 filed with the Stock Exchange under the relevant SEBI Regulation. The full format of the unaudited Financial Results for the Quarter and nine months ended December 31, 2020 are available on the website of the BSE Limited i.e. www.bseindia.com, on the Stock Exchange where the Company's shares are listed and on the website of the Company i.e., www.ramakrishnamills.com

The Company has adopted the provisions of Sec. 115BAA of the Income Tax Act. Accordingly no minimum Alternate Tax is applicable from the FY:2020-21. No Provision for Current Tax is made in view of unabsorbed losses.

Previous Year Figures are regrouped and reclassified to make them comparable to the current period.

Place : Coimbatore Date : 12.02.2021

For Sri Ramakrishna Mills (Coimbatore) Ltd formand ?

D. LAKSHMINARAYANASWAMY MANAGING DIRECTOR (DIN: 00028118)



CSK PRABHU & CO Chartered Accountants

PARTNERS
CSK PRABHU BCom FCA
MAHESH PRABHU BCom FCA DISA
SWETHA G N MCom FCA

Independent Auditor's Review Report on Unaudited Quarterly and Year-to-Date Consolidated Financial Results of the Company for the Quarter ended 31st December 2020 and Nine months ended 31st December 2020

To the Board of Directors of Sri Ramakrishna Mills (Coimbatore) limited

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Sri Ramakrishna Mills (Coimbatore) Limited ("the Parent") and its subsidiary i.e.Doral Real Estates Private Limited (the Parent and its subsidiary together referred to as "the Group" for the quarter ended 31st December 2020 and year to date from 1st April 2020 to 31st December 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

S. No Name of the entity Relationship % of Holding 1 Doral Real Estates Private Limited Subsidiary 98% (Private Limited Company)

- 5. We did not review the interim financial information of the subsidiary included in the consolidated unaudited financial results, whose interim financial information reflects total assets of Rs.0.34 Lakhs as at 31st December 2020, total revenue of "Nil" for the quarter ended 31-12-2020 & total revenue of "Nil" for the nine months period ended 31-12-2020, total net loss after tax of Rs.0.35 Lakhs for the quarter ended 31-12-2020 and total net loss after tax of Rs.0.56 Lakhs for the nine months period ended 31-12-2020, as considered in the consolidated unaudited financial results which were furnished by the management and not subject to review. According to the information explanations given to us by the Holding Company's Management, this interim financial information is not material to the group. Our conclusion on the Statement is not modified in respect of the above matters.
 - 6. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CSK Prabhu & Co., Chartered Accountants Firm Registration No: 002485S

Membership No:01

UDIN: 21019811AAAAAL9523

Coimbatore 12-02-2021

CSK Prabhu Partner



CSK PRABHU & CO Chartered Accountants

PARTNERS CSK PRABHU BCom FCA MAHESH PRABHU BCom FCA DISA SWETHA G N MCom FCA

Independent Auditor's Review Report on Unaudited Quarterly and Year-to-Date Standalone Financial Results of the Company for the Quarter ended 31st December 2020 and Nine months ended 31st December 2020

To the Board of Directors of Sri Ramakrishna Mills (Coimbatore) limited

- 1. We have reviewed the accompanying statement of unaudited financial results of SRI RAMAKRISHNA MILLS (COIMBATORE) LIMITED ("the Company") for the quarter ended 31st December 2020 and year to date from 1st April 2020 to 31st December 2020 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard 34 - "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CSK Prabhu & Co., **Chartered Accountants** Firm Registration No: 002485S

Coimbatore 12-02-2021

CS

Membership No:019811

UDIN:21019811AAAAAK3399