

RAMGOPAL POLYTEX LIMITED

Corporate Office: 701, Tulsiani Chambers, Free Press Journal Marg,
Nariman Point, Mumbai - 400 021.

Tel: + 91-22-61396800, 22834838, **Fax:** + 91-22-22851085

Website: www.ramgopalpolytex.com / **E-mail:** rplcompliance@ramgopalpolytex.com

CIN: L17110MH1981PLCO24145



Date: November 09, 2022

To,
BSE Limited.
P. J. Tower, Dalal Street,
Mumbai - 400001

SCRIP CODE: 514223

To,
The Calcutta Stock Exchange Association Ltd.
7, Lyons Range, Murgighata,
Dalhousie, Calcutta - 700 001

SCRIP CODE: 10028131

Dear Sir,

Sub: Outcome of the meeting of the Board of Directors

In pursuance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith **Un-audited Financial Results** of the Company for the quarter and half year ended September 30, 2022 duly approved by the Board of Directors of the Company in its meeting held on November 09, 2022.

Also attached herewith is the **Limited Review Report** of the Statutory Auditors of the Company, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The results will be published in newspapers in terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

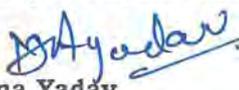
The Meeting commenced at 02:30 P.M. and was concluded by 4:45 P.M. on the same day.

Kindly take the same on your record.

Thanking you

Yours faithfully,

For **Ramgopal Polytex Limited**


Manorama Yadav
Company Secretary and
Compliance Officer
(ICSI Membership No: A36619)



Encl: as above

Ramgopal Polytex Limited

Regd. Office: Greentex Clearing House, B-1,2&3, Gosrani Compound, Rehnal Village, Bhiwandi, Thane - 421302.

Corp. Office: 701, Tulsiani Chambers, Free Press Journal Marg, Nariman Point, Mumbai - 400021.

CIN: L17110MH1981PLC024145

Website: www.ramgopalpolytex.com **E-Mail:** rplcompliance@ramgopalpolytex.com **Tel.:** 022 22834838 **Fax:** 022 22851085

Unaudited Financial Results for the Quarter and half year ended 30th September, 2022

(Rs. In Lakhs except per share data)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-09-2022	30-06-2022	30/09/2021	30-09-2022	30/09/2021	31-03-2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from Operations	261.97	230.59	273.59	492.56	368.54	830.41
2 Other Income	15.83	15.51	22.39	31.34	48.37	79.04
3 Total Revenue (1+2)	277.80	246.10	295.98	523.90	416.91	909.45
4 Expenses						
a) Purchase of Stock-in-Trade	152.25	204.12	353.70	356.37	567.92	1,094.77
b) Changes in Inventories of Traded Goods	148.02	35.59	(95.33)	183.61	(217.77)	(265.87)
c) Employee Benefits expense	13.72	13.67	15.86	27.39	28.92	53.63
d) Finance Costs	4.45	0.76	(0.01)	5.21	0.01	3.81
e) Depreciation and amortization expense	0.34	0.33	1.58	0.67	3.20	5.57
f) Other expenses	13.96	19.81	18.22	33.77	31.99	63.12
Total Expenses	332.74	274.28	294.02	607.02	414.27	955.03
5 Profit / (Loss) before Tax (3-4)	(54.94)	(28.18)	1.96	(83.12)	2.64	(45.58)
6 Tax Expense						
a) Current Tax	-	-	(0.23)	-	-	-
b) Deferred Tax	-	-	-	-	-	-
c) Income Tax for earlier years	0.01	-	-	0.01	-	-
7 Profit/ (Loss) for the period (5-6)	(54.93)	(28.18)	2.19	(83.11)	2.64	(45.58)
8 Other Comprehensive Income						
Items that will not be classified to Profit and Loss						
a Remeasurement of the net defined benefit liabilities- Income/(Expense)	0.53	1.16	(9.30)	1.69	(8.53)	(4.83)
b Fair valuation of Equity Instrument through Other Comprehensive Income	-	-	-	-	-	(609.53)
c Income tax relating to items that will not be reclassified to profit and loss	-	-	-	-	-	121.91
9 Total Comprehensive Income for the period (7-8)	(54.40)	(27.02)	(7.11)	(81.42)	(5.89)	(538.03)
10 Paid up equity share capital (Face value: Rs.10 per share)	1,439.63	1,439.63	1,439.63	1,439.63	1,439.63	1439.63
11 Other equity						(14.44)
12 Earnings per share (of Rs.10 each)						
Basic (Not annualised)	(0.38)	(0.19)	0.02	(0.57)	0.02	(0.31)
Diluted (Not annualised)	(0.38)	(0.19)	0.02	(0.57)	0.02	(0.31)

STATEMENT OF ASSETS AND LIABILITIES		
	Rs.in Lakhs	
	As at 30-09-2022 (Unaudited)	As at 31-03-2022 (Audited)
A ASSETS		
1 Non-Current Assets		
(a) Property, plant and equipment	1.70	2.37
(b) Financial assets		
(i) Investments	419.10	419.10
(ii) Loans	0.82	0.14
(iii) Other financial assets	0.60	0.60
(c) Other non-current assets	3.77	3.77
(d) Income Tax Assets	25.40	28.69
Subtotal-Non-Current Assets	451.39	454.67
2 Current Assets		
(a) Inventories	82.26	265.87
(b) Financial assets		
(i) Trade receivables	131.73	50.22
(ii) Cash and cash equivalents	4.35	3.67
(iii) Bank balances other than (ii) above	74.81	74.81
(iv) Loans	672.96	640.24
(v) Other Financial Assets	16.02	23.78
(c) Other current assets	58.10	66.55
Subtotal-Current Assets	1,040.23	1,125.14
TOTAL ASSETS	1,491.62	1,579.81
B. EQUITY AND LIABILITIES		
1 Equity		
(a) Equity share capital	1,439.63	1,439.63

(b)	Other equity	(95.86)	(14.44)
	Subtotal-Equity	1,343.77	1,425.19
2 Liabilities			
I Non current liabilities			
(a)	Provisions	8.12	8.17
(b)	Deferred Tax Liabilities	28.58	28.58
	Sub total-Non-Current liabilities	36.70	36.75
II Current liabilities			
(a)	Financial liabilities		
(i)	Borrowings	75.52	90.27
(ii)	Trade payables		
	Total outstanding due to Micro and small Enterprises	-	-
	Total outstanding due to other than Micro and small Enterprises	14.34	6.29
(b)	Other current liabilities	1.02	0.96
(c)	Provisions	20.27	20.35
	Subtotal-Current Liabilities	111.15	117.87
	Total Liabilities	147.85	154.62
	TOTAL EQUITY AND LIABILITIES	1,491.62	1,579.81

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2022

		Rs.in Lakhs	
		Half Year Ended	
		30-Sep-22 (Unaudited)	30-Sep-21 (Unaudited)
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit/(Loss) Before Tax	(83.12)	2.64
	Adjustments for :		
	Depreciation and Amortisation Expense	0.67	3.20
	Interest Income	(31.34)	(41.96)
	Finance Costs	5.21	0.01
	Operating Loss before Working Capital Changes	(108.58)	(36.11)
	Movements in Working Capital :		
	Inventories	183.61	(217.77)
	Trade and Other Receivables	(76.46)	(66.55)
	Trade, Other Payables and Provisions	9.67	1.10
	Cash Flow from/(used in) Operations	8.24	(319.33)
	Direct Taxes (Paid) / Refund	3.30	(4.03)
	Net Cash Flow from/(used in) Operating Activities	11.54	(323.36)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property, Plant & Equipment	-	(0.10)
	Loans to Companies and Others(Net)	(30.00)	233.69
	Interest Received	39.10	78.56
	Net Cash Flow from Investing Activities	9.10	312.15
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceed from Borrowings	-	13.13
	Repayment of Borrowings	(14.75)	(1.37)
	Finance Costs Paid	(5.21)	(0.02)
	Net Cash Flow from/(used in) Financing Activities	(19.96)	11.74
	Net Increase/(Decrease) in Cash & Cash Equivalents	0.68	0.53
	Cash & Cash Equivalents (Opening Balance)	3.67	1.66
	Cash & Cash Equivalents (Closing Balance)	4.35	2.19

- Notes :**
- The above results were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 9th November, 2022.
 - The Company's main business is trading of yarn and polymers etc.. Accordingly, there are no separate reportable segments as per IND AS 108.
 - The previous period's and current year previous quarter's figures have been regrouped/re-classified/restated wherever required to conform to current period's classification.

Place : Mumbai
Date : 9th November, 2022



For and on behalf of the Board of Directors
RAMGOPAL POLYTEX LIMITED

Sanjay Jati
Sanjay Jati
Chairman & Managing Director
DIN : 00913405



SHANKER AND KAPANI
CHARTERED ACCOUNTANTS

N.T.C. House, 2nd Floor, 15, Narottam Morarjee Marg, Ballard Estate Mumbai- 400 038
Tel.: 2269 5719 Fax: 2269 5720 E-mail: pawan.rungta@shankerkapani.in

INDEPENDENT AUDITORS' REVIEW REPORT

To,
The Board of Directors,
RAMGOPAL POLYTEX LIMITED

We have reviewed the accompanying Statement of Unaudited Financial Results of **RAMGOPAL POLYTEX LIMITED** ("the Company") for the quarter and half year ended 30th September, 2022.

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 the recognition and measurement principles laid down in the Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the Indian Accounting Standards and other recognised 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.

The standalone financial results for the corresponding quarter and half year ended September 30, 2021 were reviewed and for the year ended March 31, 2022 were audited by the previous auditors who expressed an unqualified conclusion/opinion on those results on November 12, 2021 and May 26, 2022, respectively.

FOR SHANKER AND KAPANI
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.: 117761W

PAWAN KUMAR RUNGTA
PARTNER

MEMBERSHIP No. 042902

UDIN : 22042902BCQDAN5200

PLACE: MUMBAI

DATED: 9TH NOVEMBER, 2022

