

Date: 13th November 2021

To
B. S. E. Limited
1st Floor, Rotunda Building,
P.J. Tower, Dalal Street,
Mumbai - 400 001, Maharashtra

Dear Sir/Ma'am,

<u>Sub</u>: - Submission of Unaudited Financial Results as per Regulation 33 of SEBI (Listing Obligations and Disclosures Requirement) Regulation, 2015; Scrip Code 526095

With reference to the above cited subject, we would like to inform you that the Board of Directors of the Company at their meeting held on Saturday the 13th Day of November, 2021 at the registered office of the Company has inter-alia, considered and approved the unaudited financial results for the quarter and Half year ended as on 30th September 2021. A copy of the unaudited financial results for the quarter and Half year ended as on 30th September 2021 duly signed by the Director is enclosed along with the Limited Review Report for the same period.

We request you to take the above information on record and acknowledge the receipt of the same.

Thanking you

For Ravileela Granites Limited

Parvatha Samantha Reddy

Whole-time Director and CFO

H.No. 6-3-668/10/35

DIN: 00141961

Ravi Leela Granites LTD



Ravileela Granites Limited CIN # L14102AP19909LCO11909

Statement of Unaudited financial results for the Quarter and Half Year ended 30 September 2021

Prepared in compliance with the Indian Accounting standards (Ind. AS)

			Ţ					(Rs. In Lakhs)
S.No				Quarter Ended			Half year ended	
	Pa	rticulars	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<u> </u>	Revenue from operations	702.92	1,049.02	1,184.42	1,751.94	1,898.49	3,209.33
2	<u> </u>	Other Income	46.28	482.61	16.06	528.89	28.24	264.23
		Total Income	749.20	1,531.63	1,200.49	2,280.83	1,926.73	3,473.55
3		Expenses						
	a)	Consumption of Material Consumed	368.79	618.24	439.49	987.03	759.11	1,579.32
	b)	Changes in inventories of finished goods, work-in-progress	(116.97)	48.32	32.84	(68.65)		149.66
	(c)	Employee benefits expense	91.98	94.04	96.92	186.02	174.96	374.17
	(d)	Finance costs	128.98	128.57	130.40	257.55	256.52	519.93
	e)	Depreciation and amortisation expense	50.37	45.78	49.17	96.15	98.24	213.43
	f)	Other Expenses	396.23	274.47	270.33	670.70	433.46	1,159.95
		Total expenses	919.38	1,209.43	1,019.14	2,128.81	1,793.44	3,996.46
4	Pro	ofit/(Loss) before exceptional Items and				· · · · · · · · · · · · · · · · · · ·		
4	Tax		(170.18)	322.21	181.35	152.02	133.29	(522.90
5	Ex	ceptional Items	-	•	-	-	-	615.22
6	Pro	ofit/(Loss) before Tax	(170.18)	322.21	181.35	152.02	133.29	92.31
7	Ta	x Expenses						
		a) Current Tax	-	-	22.25	-	22.25	-
		b) Deferred Tax	-	-	20.12	56.66	20.12	37.44
8	To	otal Tax Expenses	-	-	42.37	56.66	42.37	37.44
9	Profit/(Loss) after tax		(170.18)	322.21	138.98	95.36	90.93	54.87
10	Other Comprehensive Income							
		ms that will not be reclassified to profit /						
11	(Lo	•	-	-	_	-	. -	
12	Actuarial gains/(Loss) on post - employment obligations		_	•	-	-	•	3.82
	Tax on items that will not be reclassified to profit /(Loss)					-	-	(0.99

(170.18)

1,058.60

(1.61)

(1.61)



322.21

1,058.60

3.04

3.04

138.98

1,058.60

1.31

1.31

95.36

0.90

0.90

1,058.60

Page 1 of 3

90.93

0.86

0.86

1,058.60

(2.83)

52.04

526.74

0.49

0.49

1,058.60

H.No. 6-3-668/10/35 Durganagar Colony Punjagutta, Hyderabad - 500 082.

Total other comprehensive income/(Loss)

Total comprehensive income/(Loss)

Paid up equity share capital

a) Basic

b) Diluted

Earnings per share

14 Other Equity

15 16

> Ravi Leela Granites LTD



Particulars For the Period ended 30-Sep-2021	Statement of Cash Flows for the period ended 30-Sep-2021 (All amounts in Indian Rupees (In Lakhs), except share data and where other	wise stated)	
L Cash flows from operating activities Profit before tax Adjustments to reconcile profit before tax to net cash flows: Depreciation of tangible and intangible assets Loss on Investments (including fair value change in financial investments) Profit on Sale of Asset Interest Income Profit on Sale of Asset Interest Income Profit on investments (including fair value change in financial instruments) Profit on Sale of Asset Interest Income Profit on investments (including fair value change in financial instruments) Re-measurement gains/ (losses) on defined benefit plan (Questing profit before working capital changes Changes in working capital: Adjustment for (increase)/ decrease in operating assets Trade receivables Inventories Loans Other assets Adjustment for (increase)/ decrease in operating liabilities Trade payables Other financial liabilities Provisions Other francial liabilities Provisions Other current liabilities Cash generated from operations Decrease the selected from operations Decrease the selected from operating activities (Cash flows from investing activities Purchasely) Sale of property, plant and equipment and intangibles Including capital WIP) (Purces Income) Purchasely) Sale of property, plant and equipment and intangibles Including capital WIP) (Purces Income) Purchasely) Sale of property, plant and equipment and intangibles Including capital WIP) (Purces Income) Purchasely) Sale of property, plant and equipment and intangibles Including capital WIP) (Purces Income) Purchasely) Sale of property, plant and equipment and intangibles Including capital WIP) (Purces Income) Purchasely Sale of property, plant and equipment and intangibles Including capital WIP) (Purces Income) (Purces Income) (Purchasely) Sale of property, plant and equipment and intangibles (Purchasely) Sale of property, plant and equipment and intangibles (Purchasely) Sale of property, plant and equipment and intangibles (Purchasely) Sale of property, plant and equipment and intangibles (Purchasely) Sale of property, plant and equipme		For the Period ended	For the Period ended
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Loss on Investments (including fair value change in financial investments) Finance costs (including fair value change in financial instruments) Profit on Sale of Asset Interest Income Profit on investments (including fair value change in financial instruments) Re-measurement gains / (losses) on defined benefit plan Operating profit before working capital changes Changes in working capital: Adjustment for (increase)/decrease in operating assets Trade receivables Inventories Inventor	Depreciation of tangible and intangible assets	96.15	213.4
Finance costs (including fair value change in financial instruments) Profit on Sale of Asset Interest income (12.63) (1) Profit on investments (including fair value change in financial instruments) (204.61) (204.61) (204.61) (204.61) (204.61) (204.61) (205.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (206.61) (20	Loss on Investments (including fair value change in financial investments)		213.3
Profit on Sale of Asset Interest Income Profit on investments (including fair value change in financial instruments) Re-measurement gains/ (losses) on defined benefit plan (Qu4.61) Quenting profit before working capital changes Changes in working capital: Adjustment for (increase)/ decrease in operating assets Trade receivables Inventories Loans Quenting applied for the working capital changes Adjustment for (increase)/ decrease in operating assets Trade receivables Inventories Loans Quenting profit before working capital changes Adjustment for (increase)/ decrease in operating liabilities Trade payables Other assets Adjustment for (increase)/ decrease in operating liabilities Trade payables Other financial liabilities (1,127.88) 1,198 Provisions Quenting profit liabilities Trade payables Other financial liabilities (1,127.88) 1,198 Provisions Quenting profit liabilities (1,127.88) 1,198 Provisions (1,127.88) 1,1	Finance costs (including fair value change in financial instruments)	257.55	519.9
Interest income (12.63) (1.47)			(615.2
Profit on investments (including fair value change in financial instruments) Re-measurement gains/ (losses) on defined benefit plan Operating profit before working capital changes Changes in working capital: Adjustment for (increase)/decrease in operating assets Trade receivables Inventories Loans Other assets Adjustment for (increase)/decrease in operating liabilities Trade payables Other financial liabilities Cash generated from operations (20.7) Cash generated from operations (21.7) Cash generated from operating activities C. Cash firms from investing activities C. Cash firms from investing activities Purchase/Sale of property, plant and equipment and intangibles including capital WIP) Novestment in Mutual Funds Recelemption of bank deposit having original maturity of more than have months Novestment in equity Shares Interest received (finance income) Novestment in equity Shares Interest received (finance income) Novestment in equity Shares Interest received (finance income) Novestment in term deposits let cash used in investing activities Interest received (finance income) Novestment in equity Shares Novestment in equity S		(12.63)	(14.4
Re-measurement gains/ (losses) on defined benefit plan (b) Operating profit before working capital changes Changes in working capital: Adjustment for (increase)/ decrease in operating assets Trade receivables Inventories Loans Changes in working capital Cother assets Adjustment for (increase)/ decrease in operating assets Trade receivables Inventories Sasas 27.38 (50. Cother assets Adjustment for (increase)/ decrease in operating liabilities Trade payables B5.70 (13. Cher aparables B5.70 (13. Cher financial liabilities Cother financial liabilities Provisions (1.127.88) 1.129 Cother financial liabilities Frovisions Cother financial liabilities Cother current liabilities Cother current liabilities Cother current liabilities Cother generated from operating activities (427.39) 1.406 Net coth generated from/(used in) operating activities (20. Cother fires, from investing activities (20. The cother fires and activities (20. Adjustment of (increase) (20. Cother fires, from investing activities (20. Adjustment of (increase) Adjus	Profit on investments (including fair value change in financial instruments)	1 1	(136.6
Operating profit before working capital changes Changes in working capital: Adjustment for (increase)/decrease in operating assets Trade receivables Loans Cher assets Cher in ancial liabilities Trade payables Cher financial liabilities Trade payables Cher financial liabilities Trade payables Cher current liabilities Ches generated from operations Cher current liabilities Ches generated from operations Cher current liabilities Ches generated from operations Cher cash generated from fused in operating activities Cher cash generated from/(used in) operating activities Cher cash generated from investing activities Cher cash generated from fused in operating activities Cher cash generated from investing activities Cher cash generated from investing activities Cher cash generated from investing activities Cher cash generated from fused in operating activities Cher cash generated from fused in operating activities Cher cash under in dutual Funds Cher cash generated from fused in operating activities Cher cash under in equity Shares Cher cash under in equity Shares Cher cash used in investing activities Cher cash cash used for investing activities Cher cash cash and cash equivalents (I+II+III) Cher cash flows from financing activities Cher cash used in investing activities Cher cash used in investing activities Cher cash cash and cash equivalents (I+II+III) Cher cash cash cash equivalents at the beginning of the year crefer note below) Cher cash and cash equivalents of the end of the year (refer note below) Cher cash acche convelents conorise Character accounts	Re-measurement gains/ (losses) on defined benefit plan	` /	(3.8
Changes in working capital: Adjustment for (increase)/decrease in operating assets Trade receivables Inventories Loans Other assets Adjustment for (increase)/ decrease in operating liabilities Trade payables Adjustment for (increase)/ decrease in operating liabilities Trade payables Source assets Adjustment for (increase)/ decrease in operating liabilities Trade payables Responsibles Responsi	Operating profit before working capital changes	288.48	55.5
Trade receivables 237.20 97 Inventories 58.83 112 Loans 27.38 (50 Cher assets (53.82) 198 Adjustment for (increase)/decrease in operating liabilities Trade payables 85.70 (13 Trade payables 85.70 (13 Cher financial liabilities (1,127.88) 1,198 Provisions 1,198 Trade payables 1,198 Cher current liabilities (1,127.88) 1,198 Trade payables 1,198 Cher current liabilities 56.72 (205 Cash generated from operations (427.39) 1,405 Cash generated from/(used in) operating activities (20 Cash flews from investing activities (20 Cash flews from investing activities (20 Cash flews from investing activities (94.30) 744 Purchase)/Sale of property, plant and equipment and intangibles including capital WFP (94.30) 744 Purchase)/Sale of property, plant and equipment and intangibles including capital WFP (90.00 Redemption of bank deposit having original maturity of more than here months (3.05) (499.00 Purchase treceived (finance income) (12.63 14.00 Purchase treceived (finance income) (12.63 14.00 Purchase treceived (finance income) (257.55) (519.00 Purchase in cash and cash equivalents (I+II+III) (257.55) (519.00 Purchase in cash and cash equivalents (I+II+III) (258.00 26.50 Purchase in cash and cash equivalents at the beginning of the year (refer note below) (184.22) (722.00 Purchase in cash and cash equivalents of the end of the year (refer note below) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22) (184.22)			00.0
Inventories	Adjustment for (increase)/decrease in operating assets		
Inventories	Trade receivables	237.20	97.6
Loans	Inventories	1	112.2
Other assets (53.82) 198 Adjustment for (increase)/decrease in operating liabilities (1,127.88) 1,198 Provisions (1,127.88) 1,198 Other current liabilities (1,127.88) 1,198 Other current liabilities (2,205.25) (205 Cash generated from operations (427.39) 1,405 Encoure laxes paid (2,739) 1,384 Other current liabilities (427.39) 1,384 Other current liabilities (427		1	(50.1
Adjustment for (increase)/ decrease in operating liabilities Trade payables Other financial liabilities (1,127.88) 1,198 Provisions Other current liabilities (205 Cash generated from operations Income taxes paid (227.39) 1,405 Income taxes paid (2427.39) Income taxes paid (257.39) Income taxes paid (267.39) Income taxes paid (27.39) Income taxes paid (287.39) Income taxes paid (297.39) Income taxes paid (297.30) Income taxes paid (297.39) Income taxes paid (297.30) Income tax			198.0
Other financial liabilities (1,127.88) 1,198 Provisions (1,127.88) 1,198 Cother current liabilities (2,055.72) (205 Cash generated from operations (427.39) 1,405 Encome taxes paid (427.39) 1,405 Net cash generated from/(used in) operating activities (427.39) 1,334 C. Cash firms from investing activities Purch sel/Sale of property, plant and equipment and intangibles including capital WIP) (900. Redemption of bank deposit having original maturity of more than have months (3.05) (499. Investment in dequity Shares (3.05) (499. Investment in equity Shares (3.05) (499. Investment in term deposits (4.05) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (4.06) (Adjustment for (increase)/decrease in operating liabilities	` '	2,0,0
Cher current liabilities (1,127,88) 1,198 Provisions Cther current liabilities (205 Cash generated from operations (427,39) 1,405 Encoune taxes paid (207 Net cash generated from/(used in) operating activities (427,39) 1,336 C. Cash flows from investing activities Purchasel/Sale of property, plant and equipment and intangibles inclinding capital WIP) (94,30) 744 Investment in Mutual Funds (94,30) 71,00 (900) Redemption of bank deposit having original maturity of more than have months (3,05) (499) Investment in equity Shares Interest received (finance income) 12,63 14. In Cash flows from financing activities (626,29 (641)) In Cash flows from financing activities In Cash equivalents at the beginning of the year (1844,22) (7722) Let increase in cash and cash equivalents (1+11+111) (15) In Cash equivalents at the beginning of the year (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22) (1844,22)	- ·	85.70	(13.3)
Provisions Cash generated from operations Encome taxes paid Net cash generated from/(used in) operating activities Parchase)/Sale of property, plant and equipment and intangibles including capital WIP) (94.30) 744. 771.00 (900. Redemption of bank deposit having original maturity of more than have months (3.05) (499. Nestment in equity Shares Interest received (finance income) Interest received (finance income)		(1,127.88)	1,198.4
Cash generated from operations Accome taxes paid Net cash generated from/(used in) operating activities (2.0 (207,39) 1,405 (2.0 (208, generated from/(used in) operating activities (2.1 (208, generated from/(used in) operating activities (2.1 (208, generated from/(used in) operating activities (2.1 (208, generated from/(used in) operating activities (2.2 (208, generated from/(used in) operating activities (2.2 (208, generated from/(used in) operating activities (2.3 (208, generated from/(used in) operating activities (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2.4 (27,39) 1,384 (2		\' '	11.76
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Net cash generated from/(used in) operating activities (27. Cash flows from investing activities Purchase)/Sale of property, plant and equipment and intangibles including capital WIP) nivestment in Mutual Funds Redemption of bank deposit having original maturity of more than three months nivestment in equity Shares nuterest received (finance income) nivestment in term deposits Net cash used in investing activities 12.63 14. 16. Cash flows from financing activities 17. Cash flows from financing activities 18. Cash flows from financing activities 19. Cash provided by financing activities 10. Cash provided b		(427.39)	1,405.23
(427.39) 1,384 (2. Cash flows from investing activities Purchese)/Sale of property, plant and equipment and intangibles including capital WIP) (94.30) 744. (3.05) (94.30) 744. (4. Cash flows from investing activities 711.00 (900. Redemption of bank deposit having original maturity of more than have months (3.05) (499. Investment in equity Shares (3.05) (499. Investment in equity Shares (3.05) (499. Investment in term deposits (4. Cash used in investing activities (4. Cash flows from financing activities (4. Cash flows from financing activities (4. Cash flows from financing activities (4. Cash provided by financing activities (4. Cash provided b		-	(20.30
Purchase)/Sale of property, plant and equipment and intangibles including capital WP) nvestment in Mutual Funds Redemption of bank deposit having original maturity of more than three months nvestment in equity Shares nterest received (finance income) nvestment in term deposits Net cash used in investing activities forceeds from/(repayment of) borrowings, net nterest paid fet cash provided by financing activities fet cash provided by financing activities fet increase in cash and cash equivalents (I-II-III) sesh and cash equivalents at the beginning of the year ash and cash equivalents of the end of the year (refer note below) one: section and cash equivalents conorise. section and cash equivalents conorise. section and cash equivalents conorise. section and cash accounts 28.25 5.66	Net cash generated from/(used in) operating activities	(427.39)	1,384.92
Purchase)/Sale of property, plant and equipment and intangibles including capital WP) nvestment in Mutual Funds Redemption of bank deposit having original maturity of more than three months nvestment in equity Shares nterest received (finance income) nvestment in term deposits Net cash used in investing activities forceeds from/(repayment of) borrowings, net nterest paid fet cash provided by financing activities fet cash provided by financing activities fet increase in cash and cash equivalents (I-II-III) sesh and cash equivalents at the beginning of the year ash and cash equivalents of the end of the year (refer note below) one: section and cash equivalents conorise. section and cash equivalents conorise. section and cash equivalents conorise. section and cash accounts 28.25 5.66	Cash Come iron in the state of the		
Including capital WIP) Investment in Mutual Funds Redemption of bank deposit having original maturity of more than Investment in equity Shares Investment in equity Shares Interest received (finance income) Investment in term deposits Investment in term deposits Interest received (finance income) Investment in investing activities Interest cash used in investing activities Interest paid Interest p	Parchased (Sala of reports along a d		
newstatement in Mutual Funds Redemption of bank deposit having original maturity of more than hree months (3.05) (499. Investment in equity Shares Interest received (finance income) Investment in term deposits Investment in term deposits Investment in term deposits Investment in term deposits Interest paid I	including capital WIP)	(94.30)	744.00
Redemption of bank deposit having original maturity of more than hree months (3.05) (499. Investment in equity Shares Interest received (finance income) Investment in term deposits Inve		(74.50)	744.22
nivestment in equity Shares Interest received (finance income) Investment in term deposits Investment in term depo		711.00	(900.00
nivestment in equity Shares interest received (finance income) investment in term deposits Net cash used in investing activities Net cash flows from financing activities II. Cash flows from financing activities Troceeds from/(repayment of) borrowings, net Interest paid It cash provided by financing activities It cash provided by financing activities It cash provided by financing activities It cash and cash equivalents (I+II+III) It cash and cash equivalents at the beginning of the year It cash and cash equivalents at the end of the year (refer note below) It cash and cash equivalents comprise.	hree months	(3.05)	(400.70
nterest received (finance income) nivestment in term deposits Net cash used in investing activities II. Cash flows from financing activities receeds from/(repayment of) borrowings, net nterest paid (257.55) (519.9 (et cash provided by financing activities (184.22) (722.2 (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (258.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2) (268.2)		(5.05)	(499.72
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H.No. 6-3-668/10/35 Durganagar Colony Punjagutta, Hyderabad - 500 082. Ravi Leela GRANITES LTD



RAVILEELA GRANITES LIMITED Registered office: H No.6-3-668/10/35 Durganagar Colony Panjagutta

Hyderabad, 500082.

	(Rs. In Lakhs					
		Statement of Assets and Liabilities	As at	As at		
S. No.		Partilulars Partilulars	30-Sep-21	31-Mar-21		
			Unaudited	Audited		
	A	ASSETS				
1		Non-current assets	•			
	(a)	1 1 2 /	2,577.02	2,587.47		
	b)	Intangible assets	0.003	0.003		
	(c)	Capital Work in Progress	140.789	128.33		
	(d)	ROU Asset	234.50	238.35		
	(e)	Financial Assets				
		Investments	469.92	277.42		
]	Loans	29.51	56.89		
	f)	Deferred Tax assets, net	5.05	61.71		
	(g)	Other non current assets	0.10	2.04		
		Total Non current assets	3,456.88	3,352.22		
		Current Assets				
	a)	Inventories	1,430.24	1,489.07		
	b)	Financial Assets	-			
		Investments	203.09	901.98		
		Trade receivables	828.03	1,065.23		
		Cash and cash equivalents	48.84	34.17		
	İ	Other Bank Balances	707.03	703.99		
		Loans	41.12	41.12		
		Others	_]			
	c)	Other current assets	510.31	454.55		
		Total current assets	3,768.67	4,690.11		
		Total Assets	7,225.56	8,042.33		
2	В	EQUITY AND LIABILITES				
		Equity				
	a)	Equity share capital	1,058.60	1,058.60		
	b)	Other equity	637.10	541.74		
		Total equity	1,695.70	1,600.34		
ļ		Non Current Liabilities				
	a)	Financial Liabilities:				
		Lease Liabilities	53.67	52.61		
		Borrowings	2,554.39	2,043.02		
	b)	Deferred tax liabilitys, Net				
	c)	Provisions	19.44	19.44		
		Total Non Current Liabilities	2,627.50	2,115.07		
		Current Liabilites				
	a)	Financials				
ľ		i) Borrowings	1,734.80	2,172.85		
	ı	ii) Trade payables	331.64	245.94		
J		iii) Other financial liabilities	523.24	1,652.18		
	b)	Other current liabilities	219.25	160.96		
l	c)	Provisions	9.26	9.26		
ŀ	d)	Current tax liabilities	84.16	85.72		
		Total Current Liabilities	5,529.85	4,326.92		
		Total Equity and liabilities	7,225.56	8,042.33		

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H.No. 6-3-668/10/35 Durganagar Colony Punjagutta, Hyderabad - 500 082. Ravi Leela Granites LTD



Notes:

Place: Hyderabad Date: 13-Nov-2021

- 1) The above Statement has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 13th Nov, 2021 and also been subjected to Limited Review by the Statutory Auditors of the Company. An unqualified report of the company on this Statement has been issued by the Auditors.
- 2) 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 recognized accounting practices and policies to the extent applicable.
- 3) The outbreak of Corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue during the period were impacted due to COVID 19. The Company has taken into account the possible impact of COVID-19 in preparation of the financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these financial results and current indicators of future economic conditions. The Company will continue to monitor any material changes to future economic conditions.
- 4) Gratuity Provision as per Actuarial Valuation will be provided at the year end March'2022
- 5) The Statutary Auditors of the company have carried out a limited review of the unaudited financial results for the quarter and half year ended 30th Sep 2021.
- 6) The previous quarter/year figures have been rearranged/ regrouped, wherever considered necessary.

For Ravileela Granites Limited

P Samantha Reddy

Whole time Director cum CFO

Page 3 of 3



307, Vijayasree Apartments, Opp. Kamma Sangam, Ameerpet, Hyderabad - 500 073.

Ph: 040-23752866

LIMITED REVIEW REPORT

To the Board of Directors of RAVILEELA GRANITES LIMITED

- We have reviewed the accompanying statement of unaudited standalone financial results of RAVILEELA GRANITES LIMITED (the "Company") for the quarter ended 30th September, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 19th July 2019.
- 2. This Statement which is the responsibility of the Company's Management and approved by the 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 (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 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. 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 provide 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 misetatement.

Place: Hyderabad Date: 13.11.2021 For MAHADEVAN & CO Chartered Accountants

FRN 01925S

J. Kavitha

Partner

Mem No. 214177

UDIN: 21214 177 AAAABO 9524

Chartered Accountants