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CIN: L26943TN1965PLC005297, 27: ril@ril.co.in

REF/SEC/SE/No.FR/Q2/2018-19 31.10.2018

National Stock Exchange of India Ltd.

Exchange Plaza, Bandra-Kurla Complex,

Bandra (E), Mumbai - 400 051

Scrip Code: RAMCOIND EQ

**BSE** Limited

Floor 25, "P.J.Towers",

Dalal Street, Mumbai - 400 001

Scrip Code: 532369

Dear Sirs,

Sub: Intimation of Unaudited Standalone Financial Results for the Quarter and half year ended 30.9.2018

As required under Regulation 33(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we enclose the Unaudited Standalone Financial Results for the Quarter and Half Year ended 30.9.2018, as approved by the Board of Directors at their meeting held today (31.10.2018).

We also enclose copy of the Unaudited Standalone Financial Results for the Quarter and Half Year ended 30.9.2018, being published in newspapers in compliance of Regulation 47(1)(b) of LODR.

In accordance with Point No: A - 4 of Annexure I of SEBI Circular No: CIR/CFD/CMD/4/2015 dated September 09, 2015, we wish to inform the following:

Time of commencement of the Board Meeting - 10.00 AM
Time of completion of the Board Meeting - 11.30 AM

Thanking you

Yours faithfully For Ramco Industries Limited

S. Balamurugasundaram

Company Secretary and Legal Head

Encl.: as above











### **RAMCO INDUSTRIES LIMITED**

Regd. Office: 47, P.S.K.Nagar, Rajapalaiyam 626 108.

Corporate Office: "Auras Corporate Centre", 98-A, Dr. Radhakrishnan Road, Mylapore, Chennai-04.

CIN: L26943TN1965PLC005297; WEBSITE: www.ramcoindltd.com

## STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2018

Rs. In lakhs

	· · ·		STANDALONE					
	Particulars			QUARTER ENDED			HALF YEAR ENDED	
rainculais			30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
			Unaudited	Unaudited	Unaudited	Unaudited	<u>Unaudited</u>	Audited
1		INCOME						00.040
		Sale of Products (including excise duty)	18,130		15,701			80,842
	, ,	Other Operating Income	595		398			
	С	Income from Operations (a+b)	18,725		16,099		<b>!</b>	82,542
	d	Other Income	2,540					4,153
	е	Total Income (c + d)	21,265	30,478	17,896	51,743	45,117	86,695
2		EXPENSES		}				İ
	а	Cost of Materials Consumed	10,742	13,104	9,158	23,846	20,973	41,568
	b	Purchase of Stock In Trade	55	63	8	118	14	76
i	С	Changes in Inventories of Finished Goods, Work-in- Progress & Stock in Trade	(1,702)	3,424	(1,653)	1,722	413	593
	d	Excise duty on sale of goods		-	-		2,678	2,678
	е	Employee Benefits Expenses	2,108	1,935	1,747	4,043	3,550	7,076
	f	Finance Costs	353	365	534	718	1,207	2,163
	g	Depreciation and Amortisation Expenses	598	599	597	1,197	1,188	2,310
	h	Other expenses	5,779	7,452	4,628	13,231	10,161	21,593
		Total Expenditure	17,933	26,942	15,019	44,875	40,184	78,057
3		Profit from Operations Before Exceptional items and Tax (1-2)	3,332	3,536	2,877	6,868	4,933	8,638
4		Exceptional Items (loss) / gain					-	1,265
5		Profit from Ordinary Activities Before Tax (3+4)	3,332	3,536	2,877	6,868	4,933	9,903
6		Tax Expense						
		Current Tax	466	901	510	1,367	871	2,338
		Deferred Tax	451	1,265	579	1,716	998	1,914
		MAT Credit entitlement	(215)	(790)	(417)	(1,005)	(714)	(1,554)
7		Net Profit from ordinary activities after Tax (5-6)	2,630	<del></del>	2,205	4,790	3,778	7,205
8		Other Comprehensive Income / (loss) (net of tax)	(300)	144	140	(156)	354	672
9		Total Comprehensive Income (after tax) for the period (7+8)	2,330	2,304	2,345	4,634	4,132	7,877
10		Paid up Equity Share Capital (face value-Re.1 each)	867	867	867	7 867	867	867
11	[	Reserves (excluding Revaluation Reserve)		.]				65,551
12		Basic&Diluted Earnings Per Share of Re.1/- each -in Rs.	laster i	1	1			
		Based on Net profit for the period (Not annualised)	3.03	2.49	2.54	5.53	4.36	8.31





366	- MC	NT WISE REVENUE, RESULTS AND CAPITAL EMPLOY			STAN	DALONE			
,	l		STANDALONE HALE YEAR ENDED					YEAR ENDED	
	Ì	Particulars		QUARTER ENDED					
			30.09.2018 Unaudited	30.06.2018 Unaudited	30.09.2017 Unaudited	30.09.2018 Unaudited	30,09,2017 Unaudited	31.03.2018 Audited	
1	į	Segment Revenue / Income:		<del>-</del>					
	а	Building Products	14,242	26,228	12,840	40,470	36,205	68,988	
	b	Textiles	3,888	3,677	2,628	7,565	5,249	11,854	
	c	Windmills	798	435	712	1,233	1,246	1,853	
	d	Unallocated	429	306	385	735	722	1,494	
	ı	TOTAL	19,357	30,646	16,565	50,003	43,422	84,189	
	Ì	Less: Inter-segment Revenue	632	233	466	865	752		
Ì	-	Net Sales / Income from Operations	18,725	30,413	16,099	49,138	42,670	82,542	
2		Segment Results Profit (+) Loss (-) Before tax and						ļ	
-		Finance Cost		]	}		}		
	- 1	Building Products	332						
	b	Textiles	58	ļ.	l		-1	1	
	С	Windmills	666	301	615	967	982	1,332	
	đ	Unallocated		-			0.50	7.000	
		Total	1,056	4		4,806	1	1	
		Less: Finance Cost	353	1	ì		1	1	
		Add: Un-allocable income net off unallocable expenditure	2,629		ļ	1 10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<del>1</del>	<del></del>	
		Total Profit before Tax	3,332	3,536	2,877	6,868	4,933	9,903	
3		<u>Segment Assets</u>		1			50.07	50.45	
	а	Building Products	52,791	1	1	F 124 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		
	b	Textiles	14,585	•	1	The state of the s	·	1	
	С	Windmills	2,006		1	and the property	1		
	d	Unallocated	41,489	+	<del></del>				
		TOTAL	1,10,871	1,06,426	1,08,323	1,10,871	1,08,32	1,07,34	
4		Segment Liabilities							
	a	Building Products	10,123	11,147		100 000 000	1		
	b	Textiles	1,292	2,297	2,938				
	С	Windmills	138	5 147	7 54	13	-1	1	
	d	Unallocated	28,702	24,113	28,448	28,70	28,44		
	1	TOTAL	40,252	37,700	45,218	40,25	2 45,21	8 40,92	



ST	ŦΑ	EMENT OF ASSETS AND LIABILITIES	Rs. In I	n Lakhs			
[		Particulars	S	STANDALONE			
	Α	ASSETS	As at	As at	As at		
	1	NON-CURRENT ASSETS	30/09/2018	30/09/2017	31/03/2018		
		Property, Plant and Equipment	38,503	38,110	38,793		
		Capital Work-in-progress	787	536	460		
		Intangible Assets	542	632	602		
		Investment property	67	43	70		
		Investment in Subsidiaries and Associates	22,272	21,274	21,271		
		Financial Assets					
		Investments	3,289		3,416 462		
		Loans and Advances Other Financial Assets	394 613		555		
		Other Non Current Assets	226		240		
	ļ		66,693				
$\vdash$	├	Sub-total - Non-current assets  Particulars		TANDALON			
$\vdash$	╁	Particulars	As at	As at	As at		
			30/09/2018	30/09/2017	31/03/2018		
		CURRENT ACCETS	30/09/2016	30/09/2017	31/03/2016		
	2	CURRENT ASSETS	00.045	20,000	22 200		
		Inventories	20,645	22,082	23,298		
		Financial Assets	0.574	0.470	0.704		
		Trade receivables	9,571	1	1		
ĺ		Cash and cash equivalents	1,507	1	1		
		Other Financial Assets	257				
		Current Tax Assets	8,907	1			
		Other current assets	3,291	<del></del>			
		Sub-total - Current assets	44,178	<del></del>			
<u> </u>	Ļ	TOTAL ASSETS	1,10,871	1,08,323	1,07,346		
		EQUITY AND LIABILITIES					
	1	SHAREHOLDERS' FUND:	0.00	067	067		
		Share capital	867		l		
		Reserves and surplus	69,752	+	-		
1		Sub-total - Share holders' funds	70,619	63,105	66,418		
	2	· 1 · · · · · · · · · · · · · · · · · ·					
	1	Financial Liabilities	4.00	0.000	5 5 70		
-		Borrowings	4,004	•			
		Deferred Tax Liabilities (Net)	4,733 145		1		
		Deferred Government Grants Sub-total - Non-current liabilities	8,882	<del></del>	<del> </del>		
		1	0,002	0,041	0,100		
	3	Financial Liabilities		1			
		Borrowings	9,496	14,552	13,003		
1	l	1	2,858				
		Trade Payables Other Financial Liabilities	10,099	1			
		Other current liabilities	2,45	•	1		
		Government Grants	2,40	.4	1		
		Provisions	6,450		1		
		Sub-total - Current liabilities	31,37				
		TOTAL EQUITY AND LIABILITIES	1,10,87	<del></del>	+		
L	丄	TIVIAL EQUIT AND LIABILITIES	1,10,0/	1,00,32	1,01,040		



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#### Notes:

- The above unaudited financial results were reviewed by the Audit committee and approved by the Board of Directors at its Meetings held on 31.10.2018.
- Consequent to the introduction of GST with effect from 1-7-2017, the excise duty is subsumed under GST. In accordance with Ind AS 18, Revenue from Operations are presented net of GST. Hence Revenue from Operations for the half year ended 30-09-2018 are not comparable with previous corresponding period.

3 The previous period figures have been re-grouped / restated wherever considered necessary.

For Ramco Industries Limited

Chennai 31-10-2018



P.R.VENKETRAMA RAJA

**CHAIRMAN** 

#### RAMCO INDUSTRIES LIMITED

Regd. Office: 47, P.S.K.Nagar, Rajapalaiyam 626 108.

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#### STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2018

Rs. In lakhs

		STANDALONE						
		QU	ARTER END	ED	HALF YEAR ENDED		YEAR ENDED	
	Particulars		30.06.2018 Unaudited	30.09.2017 Unaudited	30.09.2018 Unaudited	30.09.2017 Unaudited	31.03.2018 Audited	
1	Income from Operations	18,725	30,413	16,099	49,138	42,670	82,542	
2	Net Profit/(loss) for the period (before tax, Exceptional and /or Extraordinary items)	3,332	3,536	2,877	6,868	4,933	8,638	
3	Net Profit/(loss) for the period (before tax, after Exceptional and /or Extraordinary items)	3,332	3,536	2,877	6,868	4,933	9,903	
4	Net Profit / (Loss) for the period (after tax, after Exceptional and / or Extraordinary items)	2,630	2,160	2,205	4,790	3,778	7,205	
5	Total Comprehensive Income for the period (Comprising Net Profit for the period after tax and other Comprehensive Income after tax)	2,330	2,304	2,345	4,634	4,132	7,877	
6	Paid up Equity share capital	867	867	867	867	867	867	
7	Reserves (excluding Revaluation Reserve)						65,551	
8	Earnings Per share of Re.1/- each (Rs.)							
	(Not annualised)			No				
	Basic:	3.03	2.49	2.54	5.53	4.36	8.31	
<u></u>	Diluted:	3.03	2.49	2.54	5.53	4.36	8.31	

#### Notes:

The above is an extract of the detailed format of Quarterly Financial Results filed with Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations 2015. The full format of the Quarterly Financial Results are available on the Bombay Stock Exchange website (URL: www.bseindia.com/corporates), the National Stock Exchange website (URL:www.nseindia.com/corporates) and on the Company's website (URL: www.ramcoindltd.com).

Chennai 31-10-2018



For Ramco Industries Limited

P.R.VENKETRAMA RAJA

CHAIRMAN

# Limited Review Report on Unaudited Quarterly and year-to-date Standalone Financial Results of Ramco Industries Limited

To
The Board of Directors
Ramco Industries Limited
Rajapalayam.

We have reviewed the accompanying statement of unaudited standalone financial results of Ramco Industries Limited ("the Company") for the quarter and six months period ended 30<sup>th</sup> September 2018, being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated 05<sup>th</sup> July 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the Indian Accounting Standards as per section 133 of the Companies Act,2013 read with relevant Rules issued thereunder 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, as modified by Circular No. CIR/CFD/FAC/62/2016 dated 05<sup>th</sup> July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SRSV & Associates
Chartered Accountants

Firm Registration No.: 015041S

V. RAJESWARAN

Partner

Membership No.: 020881

For Ramakrishna Raja and Co Chartered Accountants

Firm Registration No.: 005333S

V. JAYANTHI

V Tayonth

**Partner** 

Membership No.: 028952

Chennai 31<sup>st</sup> October 2018



