

General information about company	
Scrip code*	531307
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE951M01037
Name of company	RRIL Limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	23-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	15-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	23-05-2025 15:30
End date and time of board meeting	23-05-2025 17:55
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	30-05-2022
Indicate Company website link for updated RPT policy of the Company	<a href="https://www.rrillimited.com/wp-content/uploads/2022/05/Policy-on-Related-Party-Transaction_FINAL.pdf">https://www.rrillimited.com/wp-content/uploads/2022/05/Policy-on-Related-Party-Transaction_FINAL.pdf</a>
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No Disclosure for the Default on Loans and Debt Securities is not applicable to the entity during the reporting period.

Financial Results – Ind-AS			
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
	Date of start of reporting period	01-01-2025	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025	
Whether results are audited or unaudited	Audited	Audited	
Nature of report standalone or consolidated	Standalone	Standalone	
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>I</b>	<b>Income</b>		
Revenue from operations	0	15.2	
Other income	72.48	296.02	

	<b>Total income</b>	<b>72.48</b>	<b>311.22</b>	
<b>2</b>	<b>Expenses</b>			
(a)	Cost of materials consumed	0	0	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	22.86	92.63	
(e)	Finance costs	0	0.15	
(f)	Depreciation, depletion and amortisation expense	0.83	3.34	
(g)	<b>Other Expenses</b>			
1	Selling & Distribution Expenses	6.73	20.67	
	<b>Total other expenses</b>	<b>6.73</b>	<b>20.67</b>	
	<b>Total expenses</b>	<b>30.42</b>	<b>116.79</b>	
3	<b>Total profit before exceptional items and tax</b>	<b>42.06</b>	<b>194.43</b>	
4	Exceptional items	0	0	
5	<b>Total profit before tax</b>	<b>42.06</b>	<b>194.43</b>	
6	<b>Tax expense</b>			
7	Current tax	10.59	48.94	
8	Deferred tax	-0.01	0.01	
9	<b>Total tax expenses</b>	<b>10.58</b>	<b>48.95</b>	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	<b>Net Profit Loss for the period from continuing operations</b>	<b>31.48</b>	<b>145.48</b>	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0</b>	<b>0</b>	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	<b>Total profit (loss) for period</b>	<b>31.48</b>	<b>145.48</b>	
17	Other comprehensive income net of taxes	0	0	
18	<b>Total Comprehensive Income for the period</b>	<b>31.48</b>	<b>145.48</b>	
19	<b>Total profit or loss, attributable to</b>			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	<b>Total Comprehensive income for the period attributable to</b>			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	<b>Details of equity share capital</b>			
	Paid-up equity share capital	6060.71	6060.71	
	Face value of equity share capital	5	5	
22	Reserves excluding revaluation reserve		1858.85	
23	<b>Earnings per share</b>			
i	<b>Earnings per equity share for continuing operations</b>			
	Basic earnings (loss) per share from continuing operations	0.03	0.12	
	Diluted earnings (loss) per share from continuing operations	0	0	
ii	<b>Earnings per equity share for discontinued operations</b>			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	<b>Earnings per equity share (for continuing and discontinued operations)</b>			
	Basic earnings (loss) per share from continuing and discontinued operations	0.03	0.12	
	Diluted earnings (loss) per share from continuing and discontinued operations	0	0	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	<b>Disclosure of notes on financial results</b>	Textual Information(4)		

<b>Text Block</b>	
	Notes:

Textual Information(4)	1. The Audited standalone financial results of the Company for the quarter and year ended March 31, 2025 have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended and relevant amendment rules thereafter.
	2. The Audited standalone Financial Results have been reviewed and recommended by the Audit Committee and approved by Board of Directors at their respective meetings held on May 23, 2025. The Statutory Auditors have issued audit report with un-modified conclusion and opinion the standalone financial results of the Company for the quarter and year ended March 31, 2025 respectively.
	3. During the quarter and year ended March 31, 2025, Company operates in Textile and Real Estate Segment. Hence segmental reporting under IND AS 108- "Operating Segment" is given.
	4. Figures for the previous quarter and previous periods have been regrouped and reclassified to confirm to the classification of the current period, wherever necessary.
	5. The results are available on BSE Website (www.bseindia.com) and on the Company's website www.rrilimited.com

Statement of Asset and Liabilities		
Particulars	Year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2024	
Date of end of reporting period	31-03-2025	
Whether results are audited or unaudited	Audited	
Nature of report standalone or consolidated	Standalone	
<b>Assets</b>		
<b>1 Non-current assets</b>		
Property, plant and equipment	7.83	
Capital work-in-progress		
Investment property		
Goodwill	2291.82	
Other intangible assets	0	
Intangible assets under development		
Biological assets other than bearer plants		
Investments accounted for using equity method		
<b>Non-current financial assets</b>		
Non-current investments	2565.46	
Trade receivables, non-current		
Loans, non-current	0	
Other non-current financial assets		
<b>Total non-current financial assets</b>	<b>2565.46</b>	
Deferred tax assets (net)		
Other non-current assets	122.68	
<b>Total non-current assets</b>	<b>4987.79</b>	
<b>2 Current assets</b>		
Inventories	146.57	
<b>Current financial asset</b>		
Current investments	0	
Trade receivables, current	0	
Cash and cash equivalents	41.56	
Bank balance other than cash and cash equivalents	0	
Loans, current	2767.24	
Other current financial assets	0	
<b>Total current financial assets</b>	<b>2808.8</b>	
Current tax assets (net)	31.39	
Other current assets	1.07	
<b>Total current assets</b>	<b>2987.83</b>	
<b>3 Non-current assets classified as held for sale</b>		
<b>4 Regulatory deferral account debit balances and related deferred tax Assets</b>		
<b>Total assets</b>	<b>7975.62</b>	
<b>Total current assets</b>	<b>2987.83</b>	
<b>3 Non-current assets classified as held for sale</b>		
<b>4 Regulatory deferral account debit balances and related deferred tax Assets</b>		
<b>Total assets</b>	<b>7975.62</b>	
<b>Equity and liabilities</b>		
<b>1 Equity</b>		
<b>Equity attributable to owners of parent</b>		
Equity share capital	6060.71	
Other equity	1858.85	

	<b>Total equity attributable to owners of parent</b>	7919.56
	Non controlling interest	
	<b>Total equity</b>	7919.56
<b>2</b>	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	0
	<b>Trade Payables, non-current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	<b>Total Trade payable</b>	
	Other non-current financial liabilities	
	<b>Total non-current financial liabilities</b>	0
	Provisions, non-current	0
	Deferred tax liabilities (net)	2.7
	Deferred government grants, Non-current	
	Other non-current liabilities	
	<b>Total non-current liabilities</b>	2.7
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	0
	<b>Trade Payables, current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	6.04
	<b>Total Trade payable</b>	6.04
	Other current financial liabilities	
	<b>Total current financial liabilities</b>	6.04
	Other current liabilities	17.22
	Provisions, current	0
	Current tax liabilities (Net)	30.1
	Deferred government grants, Current	
	<b>Total current liabilities</b>	53.36
<b>3</b>	Liabilities directly associated with assets in disposal group classified as held for sale	
<b>4</b>	Regulatory deferral account credit balances and related deferred tax liability	
	<b>Total liabilities</b>	56.06
	<b>Total equity and liabilities</b>	7975.62
	<b>Disclosure of notes on assets and liabilities</b>	<b>Textual Information(1)</b>

<b>Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results</b>			
<b>Particulars</b>	<b>3 months/ 6 month ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>	
Date of start of reporting period	01-01-2025	01-04-2024	
Date of end of reporting period	31-03-2025	31-03-2025	
Whether results are audited or unaudited	Audited	Audited	
Nature of report standalone or consolidated	Standalone	Standalone	
<b>1</b>	<b>Segment Revenue (Income)</b>		
	<b>(net sale/income from each segment should be disclosed)</b>		
1	Other Income	72.48	296.02
2	Textile	0	15.2
3	Real Estate	0	0
	<b>Total Segment Revenue</b>	72.48	311.22
	<b>Less: Inter segment revenue</b>		
	<b>Revenue from operations</b>	72.48	311.22
<b>2</b>	<b>Segment Result</b>		
	<b>Profit (+) / Loss (-) before tax and interest from each segment</b>		
1	Other Income	72.48	296.02
2	Textile	0	15.2
3	Real Estate	0	0
	<b>Total Profit before tax</b>	72.48	311.22
	i. Finance cost	0	0.15
	<b>ii. Other Unallocable Expenditure net off Unallocable income</b>	30.41	116.63
	<b>Profit before tax</b>	42.07	194.44
<b>3</b>	<b>(Segment Asset - Segment Liabilities)</b>		

Segment Asset			
1	Other Income	0	0
2	Textile	6522.51	6522.51
3	Real Estate	1453.11	1453.11
	<b>Total Segment Asset</b>	<b>7975.62</b>	<b>7975.62</b>
	<b>Un-allocable Assets</b>	<b>0</b>	<b>0</b>
	<b>Net Segment Asset</b>	<b>7975.62</b>	<b>7975.62</b>
4 Segment Liabilities			
Segment Liabilities			
1	Other Income	0	0
2	Textile	38.22	38.22
3	Real Estate	17.84	17.84
	<b>Total Segment Liabilities</b>	<b>56.06</b>	<b>56.06</b>
	<b>Un-allocable Liabilities</b>	<b>0</b>	<b>0</b>
	<b>Net Segment Liabilities</b>	<b>56.06</b>	<b>56.06</b>
Disclosure of notes on segments			

Other Comprehensive Income			
	Date of start of reporting period	01-01-2025	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss		
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income		

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	194.43
2	<b>Adjustments for reconcile profit (loss)</b>	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	-2.97
	Adjustments for decrease (increase) in trade receivables, current	0
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	1.49
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-71.81
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-49.93
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	4.82
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	3.34
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0

	Adjustments for dividend income	0
	Adjustments for interest income	295.22
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0.15
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	<b>Total adjustments for reconcile profit (loss)</b>	<b>-410.13</b>
	<b>Net cash flows from (used in) operations</b>	<b>-215.7</b>
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	42.22
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) operating activities</b>	<b>-257.92</b>
<b>3</b>	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	0
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	295.22
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-6.6
	<b>Net cash flows from (used in) investing activities</b>	<b>288.62</b>
<b>4</b>	<b>Cash flows from used in financing activities</b>	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	1.73
	Payments of lease liabilities	0
	Dividends paid	0



