

October 10, 2020

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001

Sub: Outcome of Board Meeting pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip Code: 531307 / Scrip ID: RRIL

Dear Sir/Madam,

Pursuant to the Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that, the Board of Directors at their meeting held today i.e. October 10, 2020 starting at 3.30 p.m. and concluded at 4.15 p.m. at the registered office of the Company, has inter alia considered and approved the following:-

Un-Audited Financial Results along with Limited review report from the Statutory Auditor, Statement of Assets and liabilities and cash flow statement for the quarter and half year ended on September 30, 2020 (Copies Enclosed)

The above is for your kind information and record. You are requested to acknowledge the receipt.

Thanking You,

Yours faithfully,

For RRIL LIMITED

Sanjay R Vishwakarn Company Secretary

Encl.: As Above

RRIL LIMITED



							(Amount in Lac
.		Quarter Ended on		Half year ended on		Year ended	
o.	Particulars	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.202
		Unaudited	Unaudited	Unaudited	Unaudited	Un-audited	Audite
1	Revenue from operations	110.10		2932.87	247.54	6041.76	
" [Other income	64.27	64.21	10.60	128.48	11.45	
]	Total Revenue (I+II)	174.37	201.65	2943.47	376.02	6053.21	10378.
IV	Expenses						j
-	(a) Cost of materials consumed	0.00		0.00	0.00	0.00	
	(b) Purchases of stock-in-trade (c) Change in Inventories of Finished goods, Stock-in -Trade & WIP	108.38		2886.74	243.83 0.00	5943.35 0.00	
1	- · · · · · · · · · · · · · · · · · · ·	8.75	1	4.73	17.60	8.83	1
- {	(d) Employee benefits expense (e) Finance costs	0.84	0.83	0.00	1.67	0.00	1
- ((f) Depreciation and amortisation expense	59.25	1	53.52	114.48	107.25	N. Contract of the Contract of
	(g) Other expenses(Incl. Selling & distribution Exp)	7.20		36.09	23.58	80.50	1
	Total Expenses (IV)	184.42	216.74	2981.08	401.16	6139.93	
v l	Profit/(Loss) before exceptional and extra ordinary items and tax (III-IV)	-10.05		(37.61)	-25.14	-86.72	
vi	Exceptional items	0.00		0.00	0.00	0.00	
VII	Profit/(Loss) before extra ordinary items and tax (V-VI)	(10.05)		(37.61)	-25.14	-86.72	
/III (Tax expense	(10.05)	(15.05)	(57.01)	-23.14	-00.72	1
""]	Current	0.00	0.00	0.00	0.00	0.00	ه اه
- 1	- Prior Year Tax	0.00	1	0.00	0.00	0.00	,
- 1	Deferred Tax	3.10		12.07	58.67	44.95	
ıx	Profit/(Loss) for the period from continuing operations (VII-VIII)	(6.95)		(25.54)	33.53	-41.77	
x	Profit/(Loss) from discontinuing operations	(0.55)	1 40.40	(25.54)	23.33		
xi	Tax expense of discontinuing operations		1				1 :
XII							1
	Profit/(Loss) from discontinuing operations after tax(X-XI)	(5.05)	40.40	(25.54)	22.52	/41.771	100
XIII	Net Profit/(Loss) for the period (IX+XII)	(6.95)	40.48	(25.54)	33.53	(41.77)	102.
XIV	Other Comprehensive Income		1 1	1			l
	A (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	1
	(ii) Income tax relating to Item that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.1
	B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.
	(ii) Income tax relating to Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.0
				0000	7,777	1 1000	1
XV	Total Comprehensive Income for the period (XIII+XIV)	(6.95)	40.48	(25.54)	33.53	(41.77)	102.
XVI	Consider the Constitution of C						
	Earnings per Equity share (Face Value of Rs. 5/- each) (for continuing operation)	(0.01)	0.05	(0.03)	0.04	(0.05)	0.
	(1) Basic (2) Diluted	(0.01)		(0.03)	0.04	(0.05)	
VII	(2) Diluted	(0.01)	0.05	(0.03)	0.04	(0.05)	0.
(VIII	Earnings per Equity share (Face Value of Rs. 5/- each) (for discontinuing operation)		k 10	S			1
	(1) Basic						
	(2) Diluted						
VIII	Earnings per Equity share (Face Value of Rs. 5/- each) (for discontinued & continuing operation)						
	The state of the s	10					
	(1) Basic	(0.01)		(0.03)	0.04	(0.05)	
	(2) Diluted	(0.01)	0.05	(0.03)	0.04	(0.05)	0.

- 1 The unaudited financial results are prepared in accordance with the Companies (indian Accounting Standard) Rules, 2015 (IND AS) prescribed under Section 133 of Companies Act, 2013 (including modification/ amendments thereof) and in terms of regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 SEBI circular dated July 05, 2016 and other
- The Financial Results have been reviewed and recommended by the Audit Committee and approved by Board of Directors at their meeting held on 10.10.2020. The Limited Review report for the Quarter and half year ended on 30th September, 2020 has been carried out by the Statutory Auditors, as required under regulation 33 of SEBI (LODR) Regulations. 2015
- During the quarter and half year ended, Company operated in Textile Segment only. Hence segmental reporting under IND AS 108- "Operating Segment" is not reported.
- The massive spread and outbreak of the Virus "COVID-19" has impacted economic activities across the global. Lockdown during the period disrupted the business activity and hamper the profitablity. The company has been taking several measures to address the operational challanged. The financial results for the currnet quarter and half year ended are therefore not comparable rith those of previous periods. The company will continue to monitor any material changes to future economic condition and consequential impact on its financial results.
- s of the previous periods has been regrouped/reclassified, wherever necessary, to confirm to the clasification for the quarter and half year ended on 30.09.2020
- w.bseindia.com) and on the Companie's website www.rrillimited.com

ime Dire Mumbai, 10.10.20

RRIL LIMITED



Un-Audited Stament of assets and Liabilities as at 30th September, 2020

		Amount in lacs		
	PARTICULARS	As At	As At	
		30.09.2020	31.03.2020	
Α	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment	41.82	49.5	
	(b) Capital work-in-progress	15.00	15.0	
	(c) Goodwill	960.75	1,067.5	
	(d) Financial Assets			
	(i) Investments	789.92	789.9	
	(i) Deferred tax assets (net)	184.85	126.1	
	(j) Other non-current assets	-	- Fille	
	Total - Non-current assets	1,992.34	2,048.14	
2	Current assets			
	(a) Inventories	-		
	(b) Financial Assets			
	(i) Investments	-		
	(ii) Trade receivables	-		
_	(iii) Cash and cash equivalents	0.02		
_	(iv) Bank balances other than(iii) above	8.88	3.9	
	(v) Loans & Advances	2,334.26	2,261.0	
_	(c) Current Tax Assets (Net)	2.25	2,201.0	
	(d) Other current assets	13.75	11.1	
_	Total - Current assets	2,359.16	2,278.48	
	TOTAL ASSETS (1+2)	4,351.50	4,326.62	
В	EQUITY AND LIABILITIES	4,351.50	4,320.02	
1	Equity	,	-	
	(a) Equity Share capital	3,922.67	2 022 6	
-	(b) Other Equity		3,922.6	
		381.17	347.6	
_	Total - Equity	4,303.84	4,270.30	
2	LIADULTICO			
	LIABILITIES			
l.	Non-current liabilities			
	(a) Financial Liabilities	-		
	(i) Borrowings	28.24	30.5	
	(ii) Trade payables	-	-	
	(iii)Other financial liabilities	-	-	
	(b) Provisions			
	(c) Deferred tax liabilities (Net)			
	(d) Other non-current liabilities	-		
	Total - Non-current liabilities	28.24	30.5	
II.	Current liabilities •			
	(a) Financial Liabilities		-	
	(i) Borrowings	8.79	8.7	
	(ii) Trade payables	6.58	9.0	
	(b) Other current liabilities	4.05	7.9	
	Total Liabilities	19.42	25.8	
_	TOTAL EQUITY AND LIABILITIES (1 + 2)	4,351.50	4,326.62	



RRIL LIMITED



Cash Flow Statement for the period Ended 30th September, 2020

	(Amount in Rs.)		
PARTICULARS	30.09.2020	31.03.2020	
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before Tax	(25,13,621)	1,97,21,879	
Adjustments for			
Depreciation	1,14,47,468	2,15,54,164	
Miscellaneous Expenditure	- 1	-	
Considered Seperately			
Interest Income	(1,28,17,327)	(23,82,268	
Finance Cost	1,66,998	27,833	
Operating Profit Before Working Capital Changes:	(37,16,482)	3,89,21,608	
Trade and other receivable	1	3,23,33,280	
Non-current liabilities	(2,26,347)	30,50,670	
Trade Payables and other liabilities	(6,39,529)	(2,53,26,949	
Current investment	- 1	62,92,478	
Loans & advances	(73,17,327)	(5,89,14,481	
Cash generated from operations	(1,18,99,685)	(36,43,394	
Direct Taxes paid	-		
Net Cash Flow From Operating Activites (A)	(1,18,99,685)	(36,43,394	
CASH FLOW FROM INVESTING ACTIVITIES			
Increase in Other Non Current Assets	(2,55,863)	6,58,53,279	
Purchase of fixed assets		(48,30,459	
Purchase of long-term investments		(6,32,16,600	
Interest Income	1,28,17,327	23,82,268	
Net Cash Flow From Investing Activites (B)	1,25,61,464	1,88,488	
CASH FLOW FROM FINANVING ACTIVITIES			
Long Term & Short Term Funds Borrowed/(Repaid)	- (8,78,853	
Finance Cost	(1,66,998)	(27,833	
Net Cash Flow From Financing Activities (C)	(1,66,998)	8,51,020	
Net Increase / Decrease In			
CASH & CASH EQUIVALENTS (A + B + C)	4,94,781	(26,03,886	
Cash & Cash Equivalents - Opening Balance	3,94,600	29,98,486	
Cash & Cash Equivalents - Closing Balance	8,89,381	3,94,600	

For RRIL Limited

Harsh Mehta

Whole time Directo & Chief Financial Officer

DIN: 08315401

Mumbai, 10.10.2020

RRIL LIMITED



SUBRAMANIAM BENGALI & ASSOCIATES CHARTERED ACCOUNTANTS

Partners:

CA P. Subramaniam

B. Com., FCA.

CA Rajiv Bengali
B. Com., FCA

Independent Auditor's Review Report on the Quarter and half yearly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
RRIL Limited (Formerly known as S R K Industries Limited)

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of RRIL Limited (Formerly known as S R K Industries Limited) (the "Company") for the quarter and half year ended September 30, 2020 (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, as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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. 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 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.
- 4. 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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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No. 43998

Place: Mumbai Date: 10-10-2020 Chartered Accountant ICAI FRN: 127499W

For Subramaniam Bengali & Associates

Rajiv B. Bengali . ..
Partner

Mem. No. 43998

No.: 20043998AAAAEG7024