

January 30, 2023

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, <u>Mumbai - 400001</u>

### Sub: Outcome of Board Meeting held on Monday, January 30, 2023 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors at their meeting held today i.e. Monday, January 30, 2023 starting at 1.15 p.m. and ended at 2.50 p.m. at the registered office of the Company, has *inter alia* considered and approved the;

- a. Unaudited Standalone Financial Results along with Limited review report from the Statutory Auditor, for the quarter and nine months ended on December 31, 2022 and;
- b. Unaudited Consolidated Financial Results along with Limited review report from the Statutory Auditor, for the quarter and nine months ended on December 31, 2022.

A Copy of press release issued in this connection is also enclosed.

The aforesaid results are also being disseminated on the Company's website at <u>www.rrillimited.com</u>.

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

Thanking You,

Yours faithfully, For RRIL LIMITED MUMBAI Sanjay Vishwakarma Company Secretary and Compliance Officer

**Encl.:** As Above

# **RRIL LIMITED**

A-325, Hari Om Plaza, M.G.Road, Near Omkareshwar Temple, Borivali (E), Mumbai - 400 066 Moffice@rrillimited.com | 🕲 022 2895 9644 | 🌐 www.rrillimited.com



# PRESS RELEASE

### RRIL Limited Q3 of FY 2022-23 Results

Mumbai, 30<sup>th</sup> January, 2023; RRIL Limited, engaged in the manufacturing of Textile products and Redevelopment of housing projects in western suburb region of Mumbai (Real Estate segment) and had announced its Financial Results for the quarter & nine months ended on 31<sup>st</sup> December 2022.

## Key Financial Highlights: - STANDALONE

				Rs. In lacs
Period	Revenue from operation	Gross Profit	EBITDA	Profit after Tax
Q3	1145.87	181.11	237.47	176.09
Q2	1204.42	436.13	327.55	325.33
Q1	592.34	96.70	43.46	27.00

## Key Financial Highlights: - CONSOLIDATED

				Rs. In lacs
Period	Revenue from operation	Gross Profit	EBITDA	Profit after Tax
Q3	4267.49	588.52	450.91	275.70
Q2	3977.27	895.85	681.14	457.84
Q1	2819.88	455.48	229.02	125.76



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# **Operational and Financial Highlights (Y-o-Y):**

- Growth in Revenue from operation (standalone): We witnessed an impressive growth of 3323.57% on Y-o-Y basis, where total revenue from operation in Q3 of 2021 was Rs. 33.47 lakh, now it has increased to Rs. 1145.87 Lakh in Q3 of 2022.
   Growth in Revenue from operation (consolidated) : On consolidated basis, growth of 96.05% on Y-o-Y basis, where total revenue from operation in Q3 of 2021 was Rs. 2176.69 lakh, now it is Rs. 4267.49 Lakh in Q3 of 2022.
- 2. Profitability (standalone) : Our Profit After Tax (PAT) has turned positive from being negative and increased by almost 7 times on Y-o-Y basis comparing PAT of Rs. -29.92 Lakh in Q3 of 2021 to PAT of Rs. 176.09 Lakh in Q3 of 2022.

**Profitability (Consolidation)**: Our Profit After Tax in consolidated financials has also shown increased by more than 6 times on Y-o-Y basis comparing PAT of Rs. 37.84 Lakh in Q3 of 2021 to PAT of Rs. 275.70 Lakh in Q3 of 2022.



# **RRIL LIMITED**

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Independent Auditor's Review Report on the Quarterly and Nine Months 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

1. We have reviewed the accompanying statement of unaudited standalone financial results of RRIL Limited. (the "Company") for the Quarter and Nine Months ended December 31, 2022 (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.

For Subramaniam Bengali & Associates Chartered Accountant AM BENGALLE ANER N: 127499W amainam MUMB/ M. No. 4. Place : Mumbai ERED ACCOUNT P. Subramaniam Date : 30-01-2023 Partner Mem. No. 043163 UDIN No.: 230431638GWJCX1378

404, The Summit Business Park, M. V. Road, Adj. to WEH Metro Stn., Andheri (East), Mumbai - 400 093, Tel.: 4603 2036 / 46 E-mail : mani@psaca.in • Webslte : www.sbaca.net



		Q	warter Ended on Nine month e			nth ended	nded Year ended	
r. No	Particulars	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
	Revenue from operations	1,145.87	1,204.42	33.47	2,942.63	325.20	1,433.98	
11	Other income	100.05	39.67	27.01	177.51	72.21	95.54	
	Total Revenue (I+II)	1,245.92	1,244.09	60.48	3,120.14	397.41	1,529.52	
IV [	Expenses	1						
	(a) Cost of materials consumed	801.78	575.39	-	1,798.86	-	680.46	
	(b) Purchases of stock-in-trade	96.38	241.36	3.77	452.58	245.91	245.90	
	(c) Change in Inventories of Finished goods, Stock-in -Trade & WIP	66.60	(48.46)	-	(22.75)	9.94	9.94	
	(d) Employee benefits expense	25.88	24.99	9.81	75.02	28.42	47.89	
	(e) Finance costs	0.36	0.41	1.04	1.24	2.85	51.63	
	(f) Depreciation and amortisation expense	1.81	1.81	56.03	5.42	167.94	10.59	
1	(g) Other expenses(Incl. Selling & distribution Exp)	17.64	13.55	1.61	98.07	13.69	51.66	
	Total Expenses (IV)	1,010.45	809.05	72.26	2,408.44	468.75	1,098.0	
v	Profit/(Loss) before exceptional and extra ordinary items and tax (III- IV)	235.47	435.04	(11.78)	711.70	(71.34)	431.4	
VI	Exceptional items	-	-	-	-		-	
VII	Profit/(Loss) before tax (V-VI)	235.47	435.04	(11.78)	711.70	(71.34)	431.4	
	Tax expense							
	- Current	59.26	109.56	-	179.12	-	40.1	
1	- Prior Year Tax	-	0.03	-	0.74	-	21.1	
	- Deferred Tax	0.12	0.12	(18.14)	3.42	(56.39)	146.2	
VIII	Total Tax Expenses	59.38	109.71	(18.14)	183.28	(56.39)		
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	176.09	325.33	(29.92)	528.42	(127.73)	223.9	
X	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-	
XI	Tax expense of discontinuing operations	-	-	-	-	-	-	
хιι	Profit/(Loss) from discontinuing operations after tax(X-XI)	-	-	-	-	-	-	
XIII	Net Profit/(Loss) for the period (IX+XII)	176.09	325.33	(29.92)	528.42	(127.73)	223.9	
XIV	Other Comprehensive Income	-	-	-	-		-	
xv	Total Comprehensive Income for the period (XIII+XIV)	176.09	325.33	(29.92)	528.42	(127.73)	. 223.9	
~~	Paid up Equity Share Capital	6,060.71	6,060.71	3,922.67	6,060.71	3,922.67	6,060.7	
1	Total Reserve	0,000.711	0,000.71	3,322.07	0,000.71	5,522.07	659.0	
xvι	Earnings per Equity share (Face Value of Rs. 5/- each) (for continuing operation)		-		-	-	659.0	
	Basic and diluted earnings/ (loss) per share (Rs.)	0.15	0.27	(0.04)	0.44	. (0.16)	0.1	

Standalone Segment wise Revenue, results and Capital employed							(Amou	nt in Lacs)
1				uarter Ended on		Nine Month ended		Year ended
Sr.	Particulars	Γ	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
No.		Г	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue							
ļ	a. Textile	Γ	168.69	202.81	33.47	453.39	325.20	349.20
	b. Real Estate		977.18	1,001.61	-	2,489.24		1,084.78
l	c. Other Income		100.05	39.67	27.01	177.51	72.21	95.54
	Total Income from Operations		1,245.92	1,244.09	60.48	3,120.14	397.41	1,529.52
2	Segment Result : Profit / (Loss) before Tax and Finance cost	Г						
	a. Textile	1	5.71	9.91	29.70	23.56	69.35	93.36
1	b. Real Estate		175.40	426.22	-	690.38	-	404.32
	c. Other Income		100.05	39.67	27.01	177.51	72.21	95.54
		Total	281.16	475.80	56.71	891.45	141.56	593.22
	Less : Finance Cost		0.36	0.41	1.04	1.24	2.85	51.63
	Less : Un-allocable Expenses		45.33	40.35	67.45	178.51	210.05	110.14
	Profit / (Loss) before Tax	Г	235.47	435.04	(11.78)	711.70	(71.34)	431.45
3	Segment Assets	ſ						-
	a. Textile		6,174.80	6,102.12	4,055.72	6,174.80	4,055.72	5,915.93
	b. Real Estate		1,920.48	1,603.41	232.05	1,920.48	232.05	1,333.61
			8,095.28	7,705.53	4,287.77	8,095.28	4,287.77	7,249.54
4	Segment Liabilities	Γ	12					
	a. Textile		45.45	72.54	57.68	45.45	57.68	29.99
	b. Real Estate		801.62	560.87		801.62	-	499.76
		Total	847.07	633.41	57.68	847.07	57.68	529.75



# **RRIL LIMITED**

A-325, Hari Om Plaza, M.G.Road, Near Omkareshwar Temple, Borivali (E), Mumbai - 400 066. 🖂 office@rrillimited.com | 🧐 022 2895 9644 | 🌐 www.rrillimited.com



#### Creating a better tomorrow

- Notes : The unaudited standalone financial results of the Company for the quarter and nine months ended December 31, 2022 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 and relevant amendment rules thereafter.
- 2 The Unaudited standalone Financial Results have been reviewed and recommended by the Audit Committee and approved by Board of Directors at their respective meetings held on January 30, 2023. The Statutory Auditors of the company have carried out a limited review of the financial results for the quarter and nine months ended December 31, 2022
- 3 During the 4th quarter of FY 2021-22, KRKumar Industries Limited has been amalgamated with RRIL Limited hence, result for the quarter and nine months ended December 31, 2021 are not comparable.
- 4 During the quarter and nine months ended December 31, 2022, Company operates in Textile and Real Estate Segment. Hence segmental reporting under IND AS 108-"Operating Segment" is given.
- 5 Figures for the previous quarter and previous periods have been regrouped and reclassified to confirm to the classification of the current period, wherever necessary.

6 The results are available on BSE Website (www.bseindia.com) and on the Companie's website www.rrillimited.com

	For RRIL Limited
	I W - MAY CON
	her I all John
	Harsh Mehta
	Executive Director & CFO
`	DIN: 08315401
	Mumbai, 30.01.2023

## RRIL LIMITED

A-325, Hari Om Plaza, M.G.Road, Near Omkareshwar Temple, Borivali (E), Mumbai - 400 066. 🖂 office@rrillimited.com | 👒 022 2895 9644 | 🌐 www.rrillimited.com



Independent Auditor's Review Report on the Quarterly and Nine Months Unaudited Consolidated 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

- We have reviewed the accompanying Statement of Consolidated financial results of RRIL Limited. ("the Parent") and its subsidiary (M/s. Raj Rajendra Industries limited") for the Quarter and Nine Months ended on <u>December 31, 2022</u> (the statement), being submitted by the company pursuant to the requirement of the Regulations 33 of the SEBI (Listing Obligation 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. The statement includes the results of M/s. Raj Rajendra Industries limited.



- 5. 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.
- 6. The accompanying Statement includes the unaudited interim financial results and other financial information, in respect of subsidiary, whose unaudited interim financial results include total revenue of Rs. 8188.56 Lacs total net profit after tax of Rs. 330.88 Lacs and Total comprehensive Income of Rs. 330.88 Lacs for the Nine Months ended Decembers 31, 2022 as considered in the statement which have been reviewed by its Independent Auditor.

Interim financial information of subsidiary has been reviewed by other auditor and whose results bas been furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosures in respect of the subsidiary, is based solely on the report of such auditors and procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of this, with respect to our reliance on the work and the reports of the other auditor and the financial results/financial information certified by the management.

For Subramaniam Bengali & Associates artered Accountants 127499W (En Subramaniam-

Partner Mem. No. 043163 UDIN No: 23043/63BGWTC91793

Place : Mumbai Date : 30.01.2023



			Q	uarter Ended o	n	Nine mont		Mount in Lac	
Image: Image: Probability of the second of the se		Particulars	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022	
1         Herenue from operations         4.267.49         3.977.27         2.176.69         11.064.64         5,124.62           0         Other income         114.80         6.312         5.133         2.240.64         14.130           1         Total Revenue (HI)         4.382.24         4.040.39         2.228.06         11.308.69         5.265.92           (a) Cost of materials consumed         3.440.71         2.714.24         1.735.31         8.650.45         3.869.25           (a) Cost of materials consumed         3.440.71         2.714.24         1.735.31         8.650.45         3.869.25           (a) Change in Inventories of Finished goods,         (50.48)         (0.41)         (64.577)         (33.937)         (53.80)           (b) Diver benefits expense         160.15         138.57         128.61         498.36         318.17           (b) Diver expenses (Incl. Selling & distribution E         92.26         91.26         64.17         323.87         160.61           1 tax Expenses         10.014.326         5.155.78         1.145.43         110.14           1 tax expense         0.02         15.75         288.28         48.88           - Current         91.93         153.92         2.5.75         288.28         48.88	<sup>,</sup>		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
II         Other income         114.80         63.12         51.39         244.05         141.30           III         Total Revenue (HH)         4,382.28         4,040.39         2,228.08         11,308.69         5,265.92           IV         I (2) Cost of materials consumed         3,40.71         2,714.24         1,735.31         8,650.45         3,869.25           (10) Functions of stock-in-trade         96.38         241.36         3,76         452.58         245.91           (10) Manufacturing expenses         192.36         122.73         146.84         411.13         279.53           (10) Finance costs         expenses         192.36         122.63         146.84         411.13         279.53           (11) Other expenses (Incl. Selling & distribution Expenses         43.83         28.91         22.51         90.22         59.41           (12) Debrein expenses (Incl. Selling & distribution Expenses         91.26         91.26         61.43         79.32         1,145.43         110.14           Tax expense         -	1	Revenue from operations	4,267,49	3.977.27	2,176,69	11 064 64		8,316.4	
III         Total Revenue (I+II)         4,382.29         4,040.39         2,228.08         11,308.69         5,265.92           (a) Cost of materials consumed         3,440.71         2,714.24         1,735.31         8,650.45         3,869.25           (a) Cost of materials consumed         96.38         241.36         3,76         452.58         245.91           (c) Change in Inventories of Finished goods,         (19.24)         146.84         411.13         279.55           (e) Timpove benefits expense         160.15         186.57         128.61         90.32         59.41           (g) Depreciation and amortisation expense         43.83         28.91         22.54         276.70         100.163.26         5,155.78           Total Expenses (IV)         4,017.02         3,429.96         2,148.76         10,163.26         5,155.78           V         ordinary items and tax (II-IV)         365.27         610.43         79.32         1,145.43         110.14           VI         tax (V+V)         365.27         610.43         79.32         1,445.43         110.14           VI         tax (V+V)         365.27         610.43         79.32         1,46.43         110.14           VI         tax expense         0.02         15.73 <td></td> <td>Other income</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>168.2</td>		Other income						168.2	
V         Expenses         Description         Description         Description         Description           (i)         Cost of materials consumed         3,440,71         2,714.24         1,735.31         8,650.45         3,869.25           (ii)         Purchases of stock-in-trade         96.38         241.36         3,76         452.58         245.91           (ii)         Manufacturing expenses         192.36         126.33         146.84         441.13         279.53           (iii)         Finance costs         mortisation expense         148.14         180.093.01         22.51         90.02         59.41           (ji)         Other expenses (Incl. Selling & distribution E         92.26         91.26         64.17         323.87         100.61           Total Expenses (Incl. Selling & distribution E         -         -         -         -         -         -           VI         Exceptional Items         -	11	Total Revenue (I+II)						8,484.6	
V         96.38         241.36         3.76         452.58         245.91           (c) Change in Inventories of Finished goods,         (f) Aunufacturing expenses         192.36         126.471         (f) Sample in Inventories of Finished goods,         (f) Aunufacturing expenses         192.31         146.844         411.13         279.53           (f) Finance costs         43.83         28.91         22.5         94.1         128.61         498.96         318.17           (f) Finance costs         43.83         28.91         22.5         94.1         128.67         128.61         498.96         318.17           (h) Other expenses (ncl. Selling & distribution Expense         92.26         91.26         64.17         23.87         160.61           Total Expenses (null rems and tax (III-IV)         365.27         610.43         79.32         1,145.43         110.14           Tax (V-VI)         75.70         457.84         37.84         859.30         (		· · · ·		.,		11,000.00	5,205.52		
(b) Purchases of stock-in-trade         96.38         241.36         3.76         452.58         245.91           (c) Change in Inventories of Finished goods, (c) Manufacturing expenses         192.36         126.31         146.84         111.13         129.53           (c) Employee benefits expense         160.15         186.57         128.61         499.96         318.17           (f) Finance costs         43.83         28.91         22.52         9.12.6         149.96         318.17           (g) Depreciation and amortisation expenses         43.81         41.80         93.03         125.42         276.70           (h) Other expenses (incl. Selling & distribution Expense         91.26         91.26         64.17         223.87         160.61           Totat Expenses (incl. Selling & distribution Expense         -		(a) Cost of materials consumed	3,440,71	2.714.24	1.735.31	8 650 45	3 869 25	5,407.3	
(c) Change in Inventories of Finished goods,         (50.48)         (0.41)         (45.47)         (399.37)         (53.80)           (d) Manufacturing expenses         110.15         116.23         146.84         411.13         279.53           (f) Finance costs         43.83         28.91         22.51         90.22         59.41           (g) Depreciation and amortisation expense         43.83         28.91         22.52         90.22         59.41           (h) Other expenses (Incl. Selling & distribution E         92.26         91.26         64.17         323.87         160.61           Total Expenses (IV)         4017.02         3,429.96         2,148.76         10,163.26         5,155.78           Profit/(Loss) before exceptional and extra         -         -         -         -         -           it ax (V-Vi)         365.27         610.43         79.32         1,145.43         110.14           Tax expense         -         0.02         15.73         0.74         61.31           - Priotr Year Tax         -         0.02         15.73         0.74         61.31           - Deferred Tax         (2.36)         (1.35)         -         (2.89)         -           ITotal Tax Expenses         85.57         <			-,	· · ·	,		· · ·	255.8	
Id         192.36         126.23         146.84         411.13         279.53           Ie)         Employee benefits expense         160.15         186.57         128.61         499.56         318.17           (I)         Gene costs         43.83         28.91         22.51         90.22         59.41           (I)         Other expenses (Incl. Selling & distribution E         92.26         91.26         64.17         323.87         160.61           Total Expenses (Incl. Selling & distribution E         92.26         91.26         64.17         323.87         160.61           Total Expenses (Incl. Selling & distribution E         92.26         91.26         64.17         323.87         160.61           Total Expenses (Incl. Selling & distribution E         92.26         91.26         64.17         323.87         160.61           Tax expense         -         -         -         -         -         -         -           III         tax (V-V)         365.27         610.43         79.32         1,145.43         110.14           Iax expense         -         -         -         -         -         -         -           -         -         -         -         -         -	- I I							710.7	
Ic) Employee benefits expense         160.15         186.57         128.61         498.96         318.17           (I) Finance costs         43.83         28.91         22.51         90.22         59.41           (g) Depreciation and amortisation expense         41.81         41.80         93.03         125.42         27.670           (h) Other expenses (Incl. Selling & distribution 5         92.26         91.26         64.17         322.87         160.61           Total Expenses (Incl. Selling & distribution 5         92.26         91.26         64.17         322.87         150.61           Total Expenses (Incl. Selling & distribution 5         92.26         91.26         64.17         322.87         160.61           It expenses (Incl. Selling & distribution 5         92.26         91.25         610.43         79.32         1,145.43         110.14           Tax expense         -         -         -         -         -         -         -           - Current         91.93         153.92         25.75         288.28         48.88         -           - Proft for tax Expenses         98.57         152.59         41.48         286.13         110.19           X         Proft for the peredod         275.70         457.84 <t< td=""><td></td><td>(d) Manufacturing expenses</td><td>• •</td><td></td><td></td><td>. ,</td><td></td><td>410.3</td></t<>		(d) Manufacturing expenses	• •			. ,		410.3	
Image: Provide and a montisation expanses         43.83         28.91         22.51         90.22         59.41           Image: Provide and a montisation expanses         41.81         41.80         93.03         125.42         276.70           Image: Provide and a montisation expenses         41.81         41.80         93.03         125.42         276.70           Image: Provide and a montisation expenses         4.017.02         3,429.96         2,148.76         10.163.26         5,155.78           Image: Provide and a montisation expension for exceptional and extra ordinary terms and tax (III-IV)         365.27         610.43         79.32         1,145.43         110.14           Tax expense         -		(e) Employee benefits expense	160.15					477.7	
Igl Depreciation and amortisation expense (h) Other expenses (Incl. Selling & distribution Expenses (Incl. Selli		(f) Finance costs	43.83				1	124.3	
(h) Other expenses (Incl. Selling & distribution E         92.26         91.26         64.17         323.87         160.61           Total Expenses (IV)         4,017.02         3,429.96         2,148.76         10,163.26         5,155.78           Profit (ILoss) before exceptional and extra ordinary items and tax (III-IV)         365.27         610.43         79.32         1,145.43         110.14           Exceptional items         -         -         -         -         -         -           - Current         91.93         153.92         25.75         288.28         48.88           - Profit (ILoss) after ax (vil-viiii)         70.74         61.31         -         -           - Deferred Tax         (2.36)         (1.35)         -         (2.89)         -           IVII         Total Tax Expenses         89.57         152.59         41.48         286.13         110.19           Profit (ILoss) after tax (vil-viiii)         275.70         457.84         37.84         859.30         (0.05)           Non-controlling interest         -         -         -         -         -           Profit for the period         275.70         457.84         37.84         859.30         (0.05)           X         Other comp	11	(g) Depreciation and amortisation expense	41.81	41.80	93.03	125.42		155.1	
Total Expenses (IV)         4,017.02         3,429.96         2,148.76         10,163.26         5,155.78           VI         Exceptional items ordinary items and tax (III-IV)         365.27         610.43         79.32         1,145.43         110.14           VI         Exceptional items         365.27         610.43         79.32         1,145.43         110.14           VI         Exceptional items         91.93         153.92         25.75         288.28         48.88           - Prior Year Tax         0.02         15.73         0.74         61.31           - Deferred Tax         (2.36)         (1.35)         (2.89)         (0.05)           Yoft for Vear Tax         0.02         15.73         0.74         61.31           Not controlling interest         7.0         457.84         37.84         859.30         (0.05)           Profit for the period         275.70         457.84         37.84         859.30         (0.05)           VII         From that will be reclassified to Statement of Profit and Loss         -         -         -         -           (0) Income tax relating to items that will be classified to profit or loss         -         -         -         -         -         -           (10) Come tax		(h) Other expenses (Incl. Selling & distribution Ex	92.26	91.26	64.17			226.9	
V         Profit/(Loss) before exceptional and extra ordinary items and tax (III-IV)         365.27         610.43         79.32         1,145.43         110.14           Ixx exptional items         -	1	Total Expenses (IV)	4,017.02	3,429.96	2,148.76			7,768.2	
Ordinary items and tax (III-IV)         365.27         610.43         79.32         1,145.43         110.14           VI         Exceptional items         -         110.14         -	I F	Profit/(Loss) before exceptional and extra						.,,	
VI         Exceptional items			365.27	610.43	79.32	1,145,43	110.14	716.4	
Tax expense       -Current       91.93       153.92       25.75       288.28       48.88         - Deferred Tax       0.02       (1.35)       -(2.39)       -(3.39)       -(3.39)         IIII       Total Tax Expenses       89.57       152.59       41.48       286.13       110.19         IX       Profit /(Loss) after tax (vii-viii)       275.70       457.84       37.84       859.30       (0.05)         Profit for the year attributable to       -       -       -       -       -       -         - Non-controlling interest       -       -       275.70       457.84       37.84       859.30       (0.05)         Y       Other comprehensive income / (loss)       275.70       457.84       37.84       859.30       (0.05)         A       Other comprehensive income / (loss)       -       <			-	-	-		-		
Tax expense       -Current       91.93       153.92       25.75       288.28       48.88         - Deferred Tax       0.02       (1.35)       -(2.39)       -(3.39)       -(3.39)         IIII       Total Tax Expenses       89.57       152.59       41.48       286.13       110.19         IX       Profit /(Loss) after tax (vii-viii)       275.70       457.84       37.84       859.30       (0.05)         Profit for the year attributable to       -       -       -       -       -       -         - Non-controlling interest       -       -       275.70       457.84       37.84       859.30       (0.05)         Y       Other comprehensive income / (loss)       275.70       457.84       37.84       859.30       (0.05)         A       Other comprehensive income / (loss)       -       <	,     <sub>t</sub>	tax (V-VI)	365 27	610.43	70.22	1 145 42	110.14	746	
- Current       91.93       153.92       25.75       288.28       48.88         - Prior Year Tax       0.02       15.73       0.74       61.31         - Deferred Tax       (2.36)       (1.35)       -       (2.89)       -         ITotal Tax Expenses       89.57       152.59       41.48       286.13       110.19         Profit /(Loss) after tax (vii-viii)       275.70       457.84       37.84       859.30       (0.05)         Profit for the year attributable to       -       -       29.21       -       55.04         Profit for the period       275.70       457.84       37.84       859.30       (0.05)         Attributable to       -       -       -       -       55.04         Profit for the period       275.70       457.84       37.84       859.30       (0.05)         X       Other comprehensive income / (loss)       -       -       -       -       -         yai(i) interest       - <t< td=""><td>1 1</td><td></td><td>303.27</td><td>010.45</td><td>/9.32</td><td>1,145.45</td><td>110.14</td><td>716.4</td></t<>	1 1		303.27	010.45	/9.32	1,145.45	110.14	716.4	
- Prior Year Tax       0.02       15.73       0.74       61.31         - Deferred Tax       (2.36)       (1.35)       -       (2.89)       -         Total Tax Expenses       89.57       152.59       41.48       286.13       110.19         Profit for the year attributable to       -       -       -       2.89)       -         - Shareholders of the Company       275.70       457.84       37.84       859.30       (0.05)         - Non-controlling interest       -       -       29.21       -       55.04         Profit for the period       275.70       457.84       37.84       869.30       (0.05)         Attributable to       -       -       29.21       -       55.04         Profit for the period       275.70       457.84       37.84       859.30       (0.05)         X       Other comprehensive income / (loss)       -			91.93	153.92	25 75	788 78	48.88	121.3	
- Deferred Tax       (2.36)       (1.35)       -       (2.89)       -         IIII       Total Tax Expenses       39.57       152.59       41.48       286.13       110.19         Profit for the year attributable to       -       457.84       37.84       859.30       (0.05)         - Shareholders of the Company       275.70       457.84       8.63       859.30       (55.09)         - Non-controlling interest       -       29.21       55.04         Profit for the period       275.70       457.84       37.84       859.30       (0.05)         A Other comprehensive income / (loss)       -       -       29.21       -       55.04         Profit for the period       275.70       457.84       37.84       859.30       (0.05)         X       Other comprehensive income / (loss)       -       -       -       -       -         a) (i) Items that will not be reclassified to       55.04       -		- Prior Year Tax	-	1		1		21.1	
III       Total Tax Expenses       110.19       120.07       110.19         XX       Profit /(Loss) after tax (vii-viii)       275.70       457.84       37.84       859.30       (0.05)         Profit for the year attributable to - Shareholders of the Company       275.70       457.84       37.84       859.30       (0.05)         Non-controlling interest       -       -       29.21       55.04         Profit for the period       275.70       457.84       37.84       859.30       (0.05)         Attributable to       -       -       -       -       -       -         Attributable to       -<	11		(2 36)		10.75		01.51	150.2	
XX       Profit /(Loss) after tax (vii-viii)       275.70       457.84       37.84       859.30       (0.05)         Profit for the year attributable to       - 5hareholders of the Company       275.70       457.84       8.63       859.30       (55.09)         Non-controlling interest	1 1				41.48		110.19	292.7	
Profit for the year attributable to - Shareholders of the Company275.70457.848.63859.30(55.09)- Non-controlling interest55.04Profit for the period275.70457.8437.84859.30(0.05)Attributable to275.70457.8437.84859.30(0.05)Attributable toAttributable toAttributable toAttributable toAttributable toAttributable to<								423.6	
- Shareholders of the Company       275.70       457.84       8.63       859.30       (55.09)         - Non-controlling interest       -       -       29.21       -       55.04         Profit for the period       275.70       457.84       37.84       859.30       (0.05)         At relating to items that will not be reclassified to statement of Profit and Loss       -       -       -       -         - Remeasurement of defined benefit plans - gain/(toss)       -			2/3//0	437.04	37.04	035.30	(0.03)	423.0	
- Non-controlling interest       29.21       55.04         Profit for the period       275.70       457.84       37.84       859.30       (0.05)         a) (i) Items that will not be reclassified to Statement of Profit and Loss       -       -       -       -         gain/(loss)       (ii) Income tax relating to items that will be classified to statement of Profit and Loss       -       -       -       -         (iii) Income tax relating to items that will be classified to profit or loss       -			275 70	457.94	9.62	950.20	(55.00)	422.4	
X     Profit for the period     275.70     457.84     37.84     859.30     (0.05)       X     Other comprehensive income / (loss) a) (i) Items that will not be reclassified to Statement of Profit and Loss - Remeasurement of defined benefit plans - gain/(loss) (ii) Income tax relating to items that will be classified to profit or loss     -     -     -       b) (i) Items that will be reclassified to statement of Profit and Loss (iii) Income tax relating to items that will be classified to profit or loss     -     -     -       Total other comprehensive income for the year (x) - Owners of the Company - Non-controlling interest     -     -     -       Total Comprehensive income for the year Attributable to - Owners of the Company - Non-controlling interest     -     -     -       Total Comprehensive income for the year Attributable to - Owners of the Company - Non-controlling interest     -     -     -       XI     attributable to - Owners of the Company - Non-controlling interest     -     -     -     -       XI     attributable to - Owners of the Company - Non-controlling interest     275.70     457.84     37.84     859.30     (0.05)       VII     each) Other Equity (as per Last Audited Balance     6,060.71     3,922.67     6,060.71     3,922.67		. ,	275.70	437.64		. 059.30		423.6	
X       Other comprehensive income / (loss) a) (i) Items that will not be reclassified to Statement of Profit and Loss - Remeasurement of defined benefit plans - gain/(loss) (ii) Income tax relating to items that will be classified to profit or loss b) (i) Items that will be reclassified to statement of Profit and Loss (iii) Income tax relating to items that will be classified to profit or loss b) (i) Items that will be reclassified to statement of Profit and Loss (iii) Income tax relating to items that will be classified to profit or loss Total other comprehensive income for the year (x) - Owners of the Company - Non-controlling interest VI		0	275.70	457.94		950.20		423.6	
a) (i) Items that will not be reclassified to         Statement of Profit and Loss         Remeasurement of defined benefit plans -         gain/(loss)         (ii) Income tax relating to items that will be         classified to profit or loss         b) (i) Items that will be reclassified to statement of         Profit and Loss         (iii) Income tax relating to items that will be         classified to profit or loss         b) (i) Items that will be reclassified to statement of         Profit and Loss         (iii) Income tax relating to items that will be         classified to profit or loss         Total other comprehensive income for the year (x)         Owners of the Company         Non-controlling interest         Total Comprehensive income for the year         275.70       457.84         37.84       859.30         (0.05)         Owners of the Company         Non-controlling interest         Owners of the Company         Non-controlling interest         Paid up Equity Share Capital (Face Value Rs.5         each)       6,060.71         Other Equity (as per Last Audited Balance	1 1		2/3//0	437.84	37.84	839.30	(0.03)	425.0	
- Remeasurement of defined benefit plans -         gain/(loss)         (ii) Income tax relating to items that will be         classified to profit or loss         b) (i) Items that will be reclassified to statement of         Profit and Loss         (iii) Income tax relating to items that will be         classified to profit or loss         Total other comprehensive income for the year (x)         Attributable to         - Owners of the Company         Non-controlling interest         Total Comprehensive income for the year         Attributable to         - Owners of the Company         Non-controlling interest         - Owners of the Company         - Owners of the Company      <					1				
gain/(loss) (ii) Income tax relating to items that will be classified to profit or loss b) (i) Items that will be reclassified to statement of Profit and Loss (ii) Income tax relating to items that will be classified to profit or lossTotal other comprehensive income for the year (Non-controlling interestTotal Comprehensive income for the year attributable toTotal Comprehensive income for the year (Non-controlling interestTotal Comprehensive income for the year attributable to <td< td=""><td>s</td><td>Statement of Profit and Loss</td><td>)</td><td></td><td></td><td></td><td></td><td></td></td<>	s	Statement of Profit and Loss	)						
(ii) income tax relating to items that will be classified to profit or loss (b) (i) Items that will be reclassified to statement of Profit and Loss (ii) Income tax relating to items that will be classified to profit or loss <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
classified to profit or loss b) (i) Items that will be reclassified to statement of Profit and Loss (ii) Income tax relating to items that will be classified to profit or lossTotal other comprehensive income for the year (x) Attributable to - Owners of the Company - Non-controlling interestTotal Comprehensive income for the year attributable to - Owners of the Company - Non-controlling interestTotal Comprehensive income for the year attributable to - Owners of the Company - Non-controlling interest<	8		-		-	-	-	2.	
b) (i) Items that will be reclassified to statement of Profit and Loss (ii) Income tax relating to items that will be classified to profit or loss Total other comprehensive income for the year (x) Attributable to - Owners of the Company - Non-controlling interest - Total Comprehensive income for the year attributable to - Owners of the Company - Non-controlling interest - Owners of the Company - Owners of									
Profit and Loss (ii) Income tax relating to items that will be classified to profit or lossTotal other comprehensive income for the year (x) Attributable to - Owners of the CompanyTotal Comprehensive income for the year attributable toTotal Comprehensive income for the year attributable toTotal Comprehensive income for the year attributable toTotal Comprehensive income for the year attributable to275.70457.8437.84859.30(0.05)Owners of the Company - Owners of the Company275.70457.848.63859.30(55.09)- Non-controlling interest Paid up Equity Share Capital (Face Value Rs.5 each) Other Equity (as per Last Audited Balance6,060.713,922.676,060.713,922.67			-			-	-	(0.0	
(ii) Income tax relating to items that will be classified to profit or loss			_		1				
classified to profit or loss			_	-	-	-	-	-	
Attributable to - Owners of the Company - Non-controlling interestTotal Comprehensive income for the year attributable to - Owners of the Company - Non-controlling interestTotal Comprehensive income for the year attributable to - Owners of the Company - Non-controlling interest275.70457.8437.84859.30(0.05)Owners of the Company - Non-controlling interest Paid up Equity Share Capital (Face Value Rs.5 each) Other Equity (as per Last Audited Balance6,060.716,060.713,922.676,060.713,922.67	c		-	-	-	-	-	-	
Attributable to - Owners of the Company - Non-controlling interestTotal Comprehensive income for the year attributable to - Owners of the Company - Non-controlling interestTotal Comprehensive income for the year attributable to - Owners of the Company - Non-controlling interest275.70457.8437.84859.30(0.05)Owners of the Company - Non-controlling interest Paid up Equity Share Capital (Face Value Rs.5 each) Other Equity (as per Last Audited Balance6,060.716,060.713,922.676,060.713,922.67							-		
- Owners of the Company - Non-controlling interestTotal Comprehensive income for the year attributable to Owners of the Company275.70457.8437.84859.30(0.05)- Owners of the Company275.70457.848.63859.30(55.09)- Non-controlling interest29.21-55.04Paid up Equity Share Capital (Face Value Rs.5 each)6,060.716,060.713,922.676,060.713,922.67			-			-	-	1.9	
- Non-controlling interestTotal Comprehensive income for the year attributable to Owners of the Company275.70457.8437.84859.30(0.05)- Owners of the Company275.70457.848.63859.30(55.09)- Non-controlling interest29.2155.04Paid up Equity Share Capital (Face Value Rs.5 each)6,060.716,060.713,922.676,060.71Other Equity (as per Last Audited Balance3,922.676,060.71	1 1		1				]		
Total Comprehensive income for the year attributable to         -			-		-	-		1.9	
XI         attributable to         275.70         457.84         37.84         859.30         (0.05)           - Owners of the Company         275.70         457.84         8.63         859.30         (55.09)           - Non-controlling interest         -         -         29.21         -         55.04           Paid up Equity Share Capital (Face Value Rs.5 each)         6,060.71         6,060.71         3,922.67         6,060.71         3,922.67           Other Equity (as per Last Audited Balance         -         -         -         3,922.67         6,060.71         3,922.67			-		-	-	-	1.9	
- Owners of the Company         275.70         457.84         8.63         859.30         (55.09)           - Non-controlling interest         -         -         29.21         -         55.04           Paid up Equity Share Capital (Face Value Rs.5 each)         6,060.71         6,060.71         3,922.67         6,060.71         3,922.67           Other Equity (as per Last Audited Balance         -         -         -         3,922.67         6,060.71         3,922.67	ר	Total Comprehensive income for the year							
- Owners of the Company         275.70         457.84         8.63         859.30         (55.09)           - Non-controlling interest         -         -         29.21         -         55.04           Paid up Equity Share Capital (Face Value Rs.5 each)         6,060.71         6,060.71         3,922.67         6,060.71         3,922.67           Other Equity (as per Last Audited Balance         -         -         -         3,922.67         6,060.71         3,922.67	a	attributable to	275.70	457.84	37.84	859.30	(0.05)	425.	
<ul> <li>- Non-controlling interest</li> <li>- Paid up Equity Share Capital (Face Value Rs.5</li> <li>each)</li> <li>6,060.71</li> <li>6,060.71</li> <li>3,922.67</li> <li>6,060.71</li> <li>3,922.67</li> </ul>		- Owners of the Company		457.84	8.63			425.0	
Paid up Equity Share Capital (Face Value Rs.5 each) 6,060.71 6,060.71 3,922.67 6,060.71 3,922.67 Other Equity (as per Last Audited Balance	-	- Non-controlling interest	-			-		-	
Other Equity (as per Last Audited Balance	F	Paid up Equity Share Capital (Face Value Rs.5					55101		
Other Equity (as per Last Audited Balance	•	each)	6,060.71	6,060.71	3,922.67	6,060.71	3,922.67	6,060.	
Sheet)		Other Equity (as per Last Audited Balance					,	_,	
	5	Sheet)	-	-	-	-	-	1,816.	
								-,	

# RRIL LIMITED

A-325, Hari Om Plaza, M.G.Road, Near Omkareshwar Temple, Borivali (E), Mumbai - 400 066. 🖂 office@rrillimited.com | 🕲 022 2895 9644 | 🌐 www.rrillimited.com



							unt in Lacs) Year ended
Sr.							
NO.	Particulars	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited		Audited
1	Segment Revenue		-				
	a. Textile	3,290.31	2,975.66	2,176.69	8,575.40	5,124.62	7,231.6
	b. Real Estate	977.18	1,001.61	- '	2,489.24	-	1,084.7
	c. Other Income	114.80	63.12	51.39	244.05	141.30	168.2
	Total Income from Operations	4,382.29	4,040.39	2,228.08	11,308.69	5,265.92	8,484.6
2	Segment Result : Profit / (Loss) before Tax and Finance cost						
1	a. Textile	413.12	469.63	336.25	1,249.47	783.73	1,128.0
	b. Real Estate	175.40	426.22	-	690.38	-	404.3
	c. Other Income	114.80	63.12	51.39	244.05	141.30	168.2
	Total	703.32	958.97	387.64	2,183.90	925.03	1,700.6
	Less : Finance Cost	43.83	28.91	22.51	90.22	59.41	124.3
	Less : Un-allocable Expenses	294.22	319.63	285.81	948.25	755.48	859.8
	Profit / (Loss) before Tax	365.27	610.43	79.32	1,145.43	110.14	716.4
3	Segment Assets						
	a. Textile	11,422.26	10,794.27	6,869.12	11,422.26	6,869.12	8,388.4
Ì	b. Real Estate	1,920.48	1,603.41	232.05	1,920.48	232.05	1,333.6
		13,342.74	12,397.68	7,101.17	13,342.74	7,101.17	9,722.0
4	Segment Liabilities						
	a. Textile	3,804.44	3,375.84	1,458.78	3,804.44	1,458.78	1,344.9
		801.62	560.57	-	801.62	-	499.7
	b. Real Estate	001102					

review of the financial results for the Quarter and nine months ended December 31, 2022
3 During the 4th quarter of FY 2021-22, KRKumar Industries Limited has been amalgamated with RRIL Limited hence, result for the quarter and nine months ended December 31, 2021 are not comparable.

4 During the quarter and nine months ended December 31, 2022, Company operates in Textile and Real Estate Segment. Hence segmental reporting under IND AS 108- "Operating Segment" is given.

- 5 Figures for the previous quarter and previous periods have been regrouped and reclassified to confirm to the classification of the current period, wherever necessary.
- 6 The results are available on BSE Website (www.bseindia.com) and on the Companie's website www.rrillimited.com



RRIL LIMITED