



# Sri Ramakrishna Mills (Coimbatore) Ltd.,

Regd. Office : 1493, Sathyamangalam Road, P.B. No. 2007, Ganapathy, Coimbatore - 641 006, India.

E-mail : mail@ramakrishnamills.com

CIN : L17111TZ1946PLC000175

November 14, 2025

M/s.BSE Ltd  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001.

K.Attn: Mr.Abhijit Pai  
AGM-Listing

Dear Sirs,

Sub: Standalone Unaudited Financial Results  
for the Second Quarter ended **30.09.2025** – reg.

Ref: Our letter dt. 10.11.2025 – Intimation reg the  
Meeting of Board of Directors scheduled on 14.11.2025

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Pursuant to Regulation 33 of SEBI (LO&DR) Regulations 2015, we are forwarding herewith the following, as approved by the Board of Directors of the Company at the meeting held on 14.11.2025.

- 1) Unaudited Standalone Financial Results for the Second Quarter ended 30.09.2025
- 2) Limited Review Report of the above Financial Results submitted by the Company's Statutory Auditors – M/s. CSK Prabhu & Co, Chartered Accountants, Coimbatore.
- 3) Declaration on Unmodified Opinion / Unqualified Opinion on Unaudited Financial Results for the half year ended 30.09.2025.

Start Time of the Meeting : 09.30 AM  
Conclusion Time of the Meeting : 12.30 PM

Thanking you,

Yours faithfully,

for Sri Ramakrishna Mills (Coimbatore) Ltd.,

*Srinidhi*  
Company Secretary

# Sri Ramakrishna Mills (Coimbatore) Limited

Regd. Office: 1493, Sathyamangalam Road, Ganapathy Post, Coimbatore - 641006 Tamil Nadu

Telephone No.: 0422-2531022/2531122 Fax No.: 91-422-2539837 E-mail Id: mail@ramakrishnamills.com Website: www.ramakrishnamills.com

CIN: L17111TZ1946PLC000175

## Statement of unaudited financial results for the quarter and half year ended September 30, 2025

Sl.No	Particulars	(in lakhs)					
		STANDALONE					
		Quarter ended			Half year ended		Year ended
		Sep 30, 2025 (Unaudited)	June 30, 2025 (Unaudited)	Sep 30, 2024 (Unaudited)	Sep 30, 2025 (Unaudited)	Sep 30, 2024 (Unaudited)	Mar 31, 2025 (audited)
	<b>Income from Operations</b>						
1	Net Sales / Income from operations	1,578.68	1,646.89	1,614.72	3,225.57	3,766.46	8,673.66
2	Other Income (Net)	13.52	8.21	9.19	21.73	19.80	52.27
3	<b>Total Income (1+2)</b>	<b>1,592.20</b>	<b>1,655.10</b>	<b>1,623.91</b>	<b>3,247.30</b>	<b>3,786.26</b>	<b>8,725.93</b>
4	<b>Expenses</b>						
	Cost of materials consumed	1,030.66	1,080.87	1,126.77	2,111.53	2,023.10	3,328.93
	Purchase of stock-in-trade	-	-	-	-	-	2,612.56
	Changes in Inventories of Finished Goods & Work-in- progress	27.36	24.29	42.68	51.65	69.24	(43.90)
	Employee benefit expenses	180.67	181.56	154.58	362.23	302.28	644.19
	Finance costs	76.95	77.74	83.24	154.69	157.87	326.17
	Depreciation and amortization expense	64.63	64.63	59.59	129.26	117.96	239.58
	Other expenses	348.24	322.39	282.17	670.63	552.70	1,185.01
	<b>Total Expenses</b>	<b>1,728.50</b>	<b>1,751.48</b>	<b>1,749.02</b>	<b>3,479.98</b>	<b>3,223.15</b>	<b>8,292.56</b>
5	<b>Profit before exceptional items and tax (3-4)</b>	<b>(136.30)</b>	<b>(96.37)</b>	<b>(125.11)</b>	<b>(232.68)</b>	<b>563.11</b>	<b>433.37</b>
6	Exceptional items- (Profit)/Loss on Sale of assets	(12.23)	-	(4.95)	(12.23)	(4.95)	(41.73)
7	<b>Profit before tax (5+6)</b>	<b>(124.07)</b>	<b>(96.37)</b>	<b>(120.16)</b>	<b>(220.45)</b>	<b>568.06</b>	<b>475.10</b>
8	<b>Tax expense</b>						
	Current tax	-	-	-	-	-	-
	Deferred tax	(31.22)	(24.26)	(30.24)	(55.48)	142.97	119.57
	Prior Year taxes	-	-	-	-	-	(9.29)
	<b>Total Tax Expenses</b>	<b>(31.22)</b>	<b>(24.26)</b>	<b>(30.24)</b>	<b>(55.48)</b>	<b>142.97</b>	<b>110.28</b>
9	<b>Profit for the period from continuing operations (7-8)</b>	<b>(92.85)</b>	<b>(72.12)</b>	<b>(89.92)</b>	<b>(164.97)</b>	<b>425.09</b>	<b>364.82</b>
10	<b>Profit / (Loss) from discontinued operations</b>	-	-	-	-	-	-
11	Tax expense of discontinued operations	-	-	-	-	-	-
12	<b>Profit / (Loss) from discontinued operations (after tax) (10-11)</b>	-	-	-	-	-	-
13	<b>Profit for the period (9+12)</b>	<b>(92.85)</b>	<b>(72.12)</b>	<b>(89.92)</b>	<b>(164.97)</b>	<b>425.09</b>	<b>364.82</b>
14	<b>Other comprehensive income , net of income tax</b>						
	a) (i) items that will not be reclassified to profit or loss	(1.78)	(1.78)	4.62	(3.56)	9.24	(7.11)
	(ii) income tax relating to items that will not be reclassified to profit or loss	0.45	0.45	(1.16)	0.90	(2.32)	1.79
	b) (i) items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total other comprehensive income , net of income tax</b>	<b>(1.33)</b>	<b>(1.33)</b>	<b>3.46</b>	<b>(2.66)</b>	<b>6.93</b>	<b>(5.32)</b>
15	<b>Total comprehensive income for the period (13+14)</b>	<b>(94.18)</b>	<b>(73.45)</b>	<b>(86.47)</b>	<b>(167.63)</b>	<b>432.02</b>	<b>359.50</b>
16	Paid-up equity share capital	711.83	711.83	711.83	711.83	711.83	711.83
	Face value per share (Rs)	10.00	10.00	10.00	10.00	10.00	10.00
17	Earning per share (Rs) (not annualised)						
	- Basic	(1.30)	(1.01)	(1.26)	(2.32)	5.97	5.13
	- Diluted	(1.30)	(1.01)	(1.26)	(2.32)	5.97	5.13



## 18 Segment reporting for the quarter and half year ended Sep 30,2025

(in lakhs)

S.No.	Particulars	STANDALONE					
		Quarter ended			Half year ended		Year ended
		Sep 30, 2025 (Unaudited)	June 30, 2025 (Unaudited)	Sep 30, 2024 (Unaudited)	Sep 30, 2025 (Unaudited)	Sep 30, 2024 (Unaudited)	Mar 31, 2025 (audited)
1	<b>Segment Revenue</b>						
	a) Textile	1,578.68	1,646.89	1,614.71	3,225.57	2,712.41	7,574.45
	b) Real Estate	-	-	-	-	1,054.04	1,099.20
	Revenue from Operations (net)	1,578.68	1,646.89	1,614.71	3,225.57	3,766.45	8,673.66
2	<b>Segment Results</b>						
	Profit/(Loss) before tax and Finance Cost						
	a) Textile	(47.13)	(18.63)	(36.93)	(65.76)	(8.27)	50.07
	b) Real Estate	-	-	-	-	734.20	751.21
	Total	(47.13)	(18.63)	(36.93)	(65.76)	725.93	801.28
	Less: Finance Cost	(76.95)	(77.74)	(83.23)	(154.69)	(157.87)	(326.17)
	Profit from Continuing Operations	(124.08)	(96.37)	(120.16)	(220.45)	568.06	475.10
	Profit from Discontinuing Operations		-	-	-	-	-
	Profit before Tax	(124.08)	(96.37)	(120.16)	(220.45)	568.06	475.10
3	<b>Segment Assets</b>						
	a) Textile	4,806.70	4,797.82	4,680.05	4,806.70	4,680.05	5,122.57
	b) Real Estate	1,799.57	1,794.53	1,861.00	1,799.57	1,861.00	1,799.57
	c) Other unallocable Corporate Assets	-	-	-	-	-	-
	<b>Total Assets</b>	6,606.27	6,592.35	6,541.04	6,606.27	6,541.05	6,922.13
4	<b>Segment Liabilities</b>						
	a) Textile	4,056.09	3,947.98	4,250.74	4,056.09	4,250.74	4,704.33
	b) Real Estate	500.00	500.00	-	500.00	-	-
	c) Other unallocable Corporate Liabilities	-	-	-	-	-	-
	<b>Total Liabilities</b>	4,556.09	4,447.98	4,250.74	4,556.09	4,250.74	4,704.33
5	<b>Capital employed (Segment Assets-Segment Liabilities)</b>						
	a) Textile	750.61	849.83	429.31	750.61	429.31	418.23
	b) Real Estate	1,299.57	1,294.53	1,861.00	1,299.57	1,861.00	1,799.57
	Total Capital employed in Segments	2,050.17	2,144.36	2,290.31	2,050.17	2,290.31	2,217.80
	Unallocated Corporate Assets less: Corporate Liabilities	-	-	-	-	-	-
	<b>Total Capital Employed</b>	2,050.17	2,144.36	2,290.31	2,050.17	2,290.31	2,217.80

**Notes:**

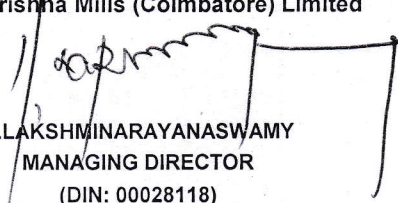
- The above unaudited results for the quarter and half year ended September 30, 2025 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on November 14, 2025.
- The statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The above is an extract of the detailed format of the unaudited financial results for the quarter and half year ended September 30, 2025 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Obligations Disclosure Requirements) Regulations, 2015. The full format of the unaudited Financial Results for the quarter and half year ended September 30, 2025 are available on the website of the BSE Limited i.e. [www.bseindia.com](http://www.bseindia.com), on the Stock Exchange where the Company's shares are listed and on the website of the Company i.e., [www.ramakrishnamills.com](http://www.ramakrishnamills.com)

Particulars	As at 30 September 2025 (unaudited)	As at 31 March 2025 (audited)
<b>ASSETS</b>		
<b><u>Non-current assets</u></b>		
Property, plant and equipment	3,020.52	3,019.32
Capital work-in-progress	146.09	116.01
Financial Assets		
Investments	-	-
Other Financial Assets	135.74	118.21
Other non-current assets	38.28	39.13
<b>Total non-current assets</b>	<b>3,340.63</b>	<b>3,292.66</b>
<b><u>Current assets</u></b>		
Inventories	2,573.47	2,947.34
Financial Assets		
Trade Receivables	48.50	71.79
Cash and cash equivalents	3.28	0.31
Current Tax Asset	133.93	132.41
Other current assets	506.46	477.62
<b>Total current assets</b>	<b>3,265.64</b>	<b>3,629.47</b>
<b>Total Assets</b>	<b>6,606.27</b>	<b>6,922.13</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	711.83	711.83
Other equity	1,338.34	1,505.97
<b>Total equity</b>	<b>2,050.17</b>	<b>2,217.80</b>
<b>Liabilities</b>		
<b><u>Non-current liabilities</u></b>		
Financial liabilities		
Borrowings	549.97	606.43
Other Financial Non Current Liabilities	500.00	-
Provisions	9.81	46.80
Deferred Tax Liabilities (net)	52.97	114.07
<b>Total non-current liabilities</b>	<b>1,112.74</b>	<b>767.30</b>
<b><u>Current liabilities</u></b>		
Financial liabilities		
Borrowings	2,721.34	3,277.73
Lease Liabilities	2.97	2.97
Trade payables		
i) Total outstanding dues of micro and small enterprises;	88.70	193.45
ii) Total outstanding dues of creditors other than micro and small enterprises	131.29	8.82
Other current liabilities	344.15	323.09
Short Term Provisions	154.89	130.97
<b>Total current liabilities</b>	<b>3,443.35</b>	<b>3,937.03</b>
<b>Total liabilities</b>	<b>4,556.09</b>	<b>4,704.33</b>
<b>Total Equity and Liabilities</b>	<b>6,606.27</b>	<b>6,922.13</b>

5 Previous Year Figures are regrouped and reclassified to make them comparable to the current period.

6 The Company has adopted the provisions of Section 115BAA of the Income Tax Act, 1961. Accordingly, no minimum alternate tax is applicable.

For Sri Ramakrishna Mills (Coimbatore) Limited

  
D. LAKSHMINARAYANASWAMY  
MANAGING DIRECTOR  
(DIN: 00028118)

Place: Coimbatore

Date : November 14, 2025



# 7 ANNEXURE-A TO THE UNAUDITED FINANCIAL RESULTS

Sri Ramakrishna Mills (Coimbatore) Limited

Regd. Office: 1493, Sathyamangalam Road, Ganapathy Post, Coimbatore - 641006 Tamil Nadu

Telephone No.: 0422-2531022/2531122 Fax No.:91-422-2539837 E-mail Id: mail@ramakrishnamills.com Website: www.ramakrishnamills.com

CIN: L17111TZ1946PLC000175

Statement of cash flows for the quarter and half year ended Sep 30, 2025

(All amounts are in lakhs of Indian Rupees, unless otherwise stated)

Particulars	For the half year ended Sep 30, 2025	For the half year ended Sep 30, 2024	For the year ended March 31, 2025
<b>Cash Flow From Operating Activities</b>			
Profit before income tax	(220.45)	568.06	475.10
Adjustments for			
Depreciation and amortisation expense	129.26	117.96	239.58
(Profit)/ Loss on sale of fixed asset	(12.23)	(4.95)	(41.73)
Lease Rent Income	(11.31)	-	(31.18)
Interest received	(10.42)	(3.31)	(7.14)
Finance costs	154.69	157.87	326.17
	29.54	835.64	960.79
Change in operating assets and liabilities			
(Increase)/ decrease in Other financial assets	(17.53)	(20.18)	(20.18)
(Increase)/ decrease in inventories	373.87	263.20	(265.17)
(Increase)/ decrease in trade receivables	23.29	(33.97)	40.11
(Increase)/ decrease in Other assets	(18.08)	32.64	60.14
Increase/ (decrease) in provisions and other liabilities	503.89	(609.43)	(683.60)
Increase/ (decrease) in trade payables	17.72	65.34	(80.78)
Cash generated from operations	912.70	533.23	11.31
Less : Income taxes paid (net of refunds)	(1.52)	(12.38)	(38.83)
<b>Net cash from operating activities (A)</b>	<b>911.18</b>	<b>520.85</b>	<b>(27.51)</b>
<b>Cash Flows From Investing Activities</b>			
Purchase of PPE (including changes in CWIP)	(172.08)	(35.30)	(293.73)
Sale proceeds of PPE (including changes in CWIP)	19.69	11.04	65.59
Lease Rent Income	2.15	-	31.37
Interest income	9.58	3.31	6.44
<b>Net cash used in investing activities (B)</b>	<b>(140.66)</b>	<b>(20.96)</b>	<b>(190.32)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from/ (repayment of) long term borrowings	(56.46)	63.43	(124.55)
Proceeds from/ (repayment of) short term borrowings	(556.39)	(207.38)	668.14
Finance costs	(154.69)	(157.87)	(326.17)
<b>Net cash from/ (used in) financing activities (C)</b>	<b>(767.54)</b>	<b>(301.82)</b>	<b>217.42</b>
<b>Net decrease in cash and cash equivalents (A+B+C)</b>	<b>2.97</b>	<b>198.09</b>	<b>(0.41)</b>
Cash and cash equivalents at the beginning of the financial year	0.31	0.72	0.72
<b>Cash and cash equivalents at end of the year</b>	<b>3.28</b>	<b>198.81</b>	<b>0.31</b>

## Notes:

1. The above cash flow statement has been prepared under indirect method prescribed in Ind AS 7 "Cash Flow Statements".

2. Components of cash and cash equivalents

Balances with banks

- in current accounts

- in Margin money deposit account

Cash on hand

		198.66	-
	-	-	-
	3.28	0.15	0.31
	3.28	198.81	0.31



For Sri Ramakrishna Mills (Coimbatore) Limited

D. Lakshminarayanawamy

Managing Director

(DIN : 00028118)

Place: Coimbatore

Date : Nov 14, 2025



**Independent Auditor's Review Report on quarterly Unaudited 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 of Sri Ramakrishna Mills (Coimbatore) Limited, Coimbatore

**Report on the Statement of Unaudited Financial Results**

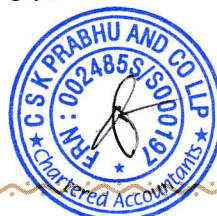
1. We have reviewed the accompanying unaudited financial results of Sri Ramakrishna Mills (Coimbatore) Limited ("the Company") for the quarter ended September 30, 2025, and the year to date results for the period April 01, 2025 to September 30, 2025, which are included in the accompanying Statement of Unaudited Financial Results for the Quarter and half year ended September 30, 2025 ("the Statement") 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, 2015"), including relevant circulars issued by the SEBI from time to time. We have initialed the Statement for identification purposes only.

**Management Responsibility for the Unaudited Financial Results**

2. The 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 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant Rules issued thereunder, other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of the Listing Regulations, 2015, including relevant circulars issued by SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.

**Auditor's Responsibility**

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.





**M/s.C S K Prabhu and Co LLP  
(formerly C S K Prabhu and Co)  
Chartered Accountants**

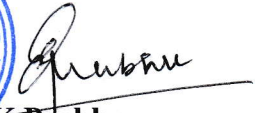
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**Conclusion**

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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 

**For C S K Prabhu and Co LLP  
(formerly known as C S K Prabhu and Co)  
Chartered Accountants  
Firm Registration Number:002485S/S000197**



  
**CSK Prabhu  
Designated Partner  
Membership Number: 019811  
UDIN: 25019811 BMNAYN 2987**

**Place: Coimbatore  
Date: November 14, 2025**



# Sri Ramakrishna Mills (Coimbatore) Ltd.,

Regd. Office : 1493, Sathyamangalam Road, P.B. No. 2007, Ganapathy, Coimbatore - 641 006, India.

E-mail : mail@ramakrishnamills.com

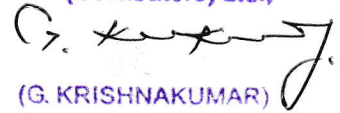
CIN : L17111TZ1946PLC000175

14.11.2025

**DECLARATION UNDER REGULATION 33 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS), (AMENDMENT), REGULATIONS, 2015**

I, G. KRISHNAKUMAR, Chief Financial Officer of the Company, hereby declare, that the Company's Statutory Auditors of M/s.CSK Prabhu & Co (Firm Registration No. 002485S), Chartered Accountants, Coimbatore, have submitted Unmodified opinion / Unqualified opinion on the Unaudited Financial Results for the Quarter ended 30.09.2025.

For Sri Ramakrishna Mills (Coimbatore) Ltd.,

  
(G. KRISHNAKUMAR)  
Chief Financial Officer