



RAVILEELA GRANITES LIMITED						
Registered office: Sy. No. 203, Smpannabolu Village, Shameerpet Mandal, Medchal Dist.						
Audited Financial Results for the Year ended 31st March 2020						
Statement of Standalone Audited Financial Results for the Quarter and Year ended 31st March 2020						
Annexure-1						
Rs. In lakhs						
PART I						
S.No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-20 Audited	31-Dec-19 Unaudited	31-Mar-19 Audited	31-Mar-20 Audited	31-Mar-19 Audited
	Continuing Operations					
1	Revenue from Operations	779.98	417.56	860.37	3,168.19	4,184.55
2	Other Income	50.77	57.34	201.83	153.94	329.05
	Total Income	830.75	474.89	1,062.20	3,322.13	4,513.60
3	Expenses					
(a)	Material Consumed	584.49	301.95	553.45	2,039.45	2,364.16
(b)	Change in Inventories	(147.41)	(163.32)	(6.80)	(164.82)	398.97
(c)	Employee benefits expense	6.31	150.76	129.96	422.68	561.74
(d)	Finance Cost	62.94	89.57	27.93	287.62	189.13
(e)	Depreciation and amortisation expense	52.57	22.59	12.53	98.94	46.27
(f)	Other Expenses	176.86	97.72	377.43	510.23	785.42
	Total expenses	735.77	499.29	1,094.50	3,194.10	4,345.69
4	Profit Before Exceptional Items and Tax	94.99	(24.39)	(32.30)	128.03	167.91
5	Exceptional Items	-	-	-	-	-
6	Profit Before Tax	94.99	(24.39)	(32.30)	128.03	167.91
7	Tax Expenses					
	Current Tax	61.86	(4.69)	(13.04)	68.22	28.17
	Deferred tax benefit	(41.11)	-	(48.36)	18.07	(40.96)
8	Total Tax Expenses	20.75	(4.69)	(61.40)	86.29	(12.79)
9	Profit after Tax	74.23	(19.70)	29.10	41.74	180.70
10	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss:					
	Actuarial gains/(losses) on post-employment benefit obligations	-	-	-	9.01	(41.94)
	Tax on items that will not be reclassified to profit or loss	-	-	-	(1.73)	(11.67)
	Total items that will be reclassified to profit or loss				7.28	(53.61)
11	Total Comprehensive Income for the year	74.23	(19.70)	29.10	49.02	127.10
13	Paid up equity share capital	1,058.60	1,058.60	1,058.60	1,058.60	1,058.60
14	Other equity				471.49	440.68
15	Earning per share (of rs. 10/-) each in Rs.					
	a) Basic	0.70	(0.19)	0.27	0.46	1.20
	b) Diluted	0.70	(0.19)	0.27	0.46	1.20



H.No. 6-3-668/10/35
Durganagar Colony
Punjagutta, Hyderabad - 500 082.

Ravi Leela
GRANITES LTD

CIN # L14102AP1990PLC011909
Tel : 23413733, Fax : 23413732
E-mail: revileel@yahoo.com

Factory : Plot No. 15, APIIC BP SEZ. Annangi Village, Maddipadu Mandal, Prakasam Dist. - 523211.



RAVILEELA GRANITES LIMITED			
Registered office: Sy. No. 203, Smpannabolu Village, Shameerpet Mandal, Medchal Dist.			
(Rs. In Lakhs)			
S. No.	Statement of Assets and Liabilities Particulars	As at 31-Mar-20	As at 31-Mar-19
1	A ASSETS		
	Non-current assets		
	a) Property, Plant and Equipment	3,221.27	705.81
	b) Intangible assets	0.003	0.003
	c) Capital Work in Progress	75.32	82.24
	d) Financial Assets		
	Investments	142.79	139.16
	Loans	46.78	36.72
	e) Deferred Tax assets, net	84.08	103.88
	f) Other non current assets	13.46	386.78
	Total Non current assets	3,583.70	1,454.60
	Current Assets		
	a) Inventories	1,601.28	924.53
	b) Financial Assets		
	Investments	-	-
	Trade receivables	1,162.93	1,090.74
	Cash and cash equivalents	12.56	351.88
Other Bank Balances	204.27	201.25	
Loans	1.12	1.12	
Others	0.10	0.10	
c) Other current assets	655.11	1,120.11	
Total current assets	3,637.35	3,689.73	
Total Assets	7,221.05	5,144.34	
2	B EQUITY AND LIABILITES		
	Equity		
	a) Equity share capital	1,058.60	1,058.60
	b) Other equity	489.70	440.68
	Total equity	1,548.30	1,499.28
	Non Current Liabilities		
	a) Financial Liabilities:		
	Borrowings	2,121.52	1,068.31
	b) Deferred tax liabilitys, net	-	-
	c) Provisions	10.62	86.01
	Total Non Current Liabilities	2,132.14	1,154.32
	Current Liabilites		
	a) Financials		
	i) Borrowings	2,296.66	1,810.07
	ii) Trade payables	259.31	129.29
	iii) Other financial liabilities	506.32	229.84
	b) Other current liabilities	365.97	229.32
c) Provisions	6.33	21.50	
d) Current tax liabilities	106.03	70.72	
Total Current Liabilities	5,672.75	3,645.06	
Total Equity and liabilities	7,221.05	5,144.34	



H.No. 6-3-668/10/35
Durganagar Colony
Punjagutta, Hyderabad - 500 082.

Ravi Leela
GRANITES LTD

CIN # L14102AP1990PLC011909
Tel : 23413733, Fax : 23413732
E-mail: revileel@yahoo.com

Factory : Plot No. 15, APIIC BP SEZ. Annangi Village, Maddipadu Mandal, Prakasam Dist. - 523211.



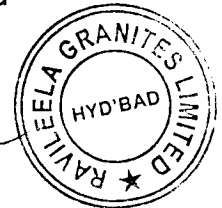
Notes

1. The above mentioned financial results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 7th August, 2020.
2. In accordance with the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditor have performed review of the above Audited Financial Results for the quarter and year ended 31st Mar, 2020.
3. The figures of quarter ended 31st Mar are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year.
4. The Company operates In Single Business Segment therefore Segment reporting is not applicable to the Company.
5. This statement has been prepared in accordance with companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed u/s 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
6. The adoption of Ind AS 115 'Revenue from Contracts with Customers', with effect from April, 2018 did not have any significant impact to the financial results of the Company.
7. The Company has taken into account the possible impacts of COVID 19 in preparation of the Financial Statements, including but not limited to its assessment of liquidity and going concern assumption. The impact of COVID 19 on the Financial Statements may differ from that estimated as at the date of approval of the Financial Statements.
8. Previous period figures are regrouped, rearranged, where ever necessary.

Place: Hyderabad
Date: 07.08.2020

For Ravileela Granites Limited

P. Samantha Reddy
Whole Time Director/CFO



H.No. 6-3-668/10/35
Durganagar Colony
Punjugutta, Hyderabad - 500 082.

Ravi Leela
GRANITES LTD

CIN # L14102AP1990PLC011909
Tel : 23413733, Fax : 23413732
E-mail: revileel@yahoo.com