

## Ravileela Granites Limited CIN # L14102AP19909LCO11909

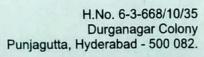
## Statement of Unaudited financial results for the Quarter and Half Year ended 30 September 2020

(Rs. In Lakhs)

C No	Particulars		Financials						
S.No.			Quarter Ended		Half year ended		Year Ended		
1			30/Sep/20	30/Jun/20	30/Sep/19	30/Sep/20	30/Sep/19	31/Mar/20	
- 10-1		(Refer Notes Below)  Continuing operations	30/3cp/20 1	20,000	Un Audited			Audited	
		Revenue from operations	1,184.42	714.07	691.98	1,898.49	1,970.65	3,168.19	
1			16.06	12.18	31.07	28.24	45.83	153.94	
2		Other Income	1,200.49	726.24	723.05	1,926.73	2,016.49	3,322.13	
		Total Income	1,200.49	720.24					
3	`	Expenses	439.49	319.62	389.42	759.11	1,153.01	2,039.45	
	a)	Consumption of Material Consumed	439.49	319.02	307.12			(164.82)	
		Changes in inventories of finished goods,	22.04	38.31	79.32	71.15	145.91	(104.02)	
	b)	work-in-progress	32,84	78.05	100.94	174.96	265.60	422.68	
	c)	Employee benefits expense	96.92		63.45	256.52	135.10	287.62	
	d)	Finance costs	130.40	126.12		98.24	23.77	98.94	
	e)	Depreciation and amortisation expense	49.17	49.07	11.89	433.46	235.65	510.23	
	f)	Other Expenses	270.33	163.12	123.43	1,793.43	1,959.04	3,194.10	
		Total expenses	1,019.14	774.28	768.44				
4	Prof	it before exceptional Items and Tax	181.34	(48.04)	(45.39)	133.30	57.44	128.03	
5	Exc	eptional Items					•	-	
6	Pro	fit before Tax	181.34	(48.04)	(45.39)	133.30	57.44	128.03	
7	Tax	Expenses				22.25	11.05	68.22	
		b) Current Tax	22.25	- 1	11.05	22.25	78.65	18.07	
		a) Deferred Tax	20.12		78.65	20.12			
8	To	tal Tax Expenses	42.37		89.70	42.37	89.70	86.29	
9		fit after tax	138.98	(48.04)	(135.09)	90.93	(32.26)	41.74	
10	Oth	er Comprahencive Income							
11	loss:	ns that will not be reclassified to profit or	100 W 1						
12		uarial gains/(Losses) on post - employment gations			-			9.01	
	100000000000000000000000000000000000000	on items that will not be reclassified to						(1.73)	
	Total	al items that will not be reclassified to profit	ne I			-		7.28	
13		al comprehensive income for the year	138.98	(48.04)	(135.09)	90.93	(32.26)		
		er Equity				•		471.49	
15		d up equity share capital	1,058.60	1,058.60	1,058.60	1,058.60	1,058.60	1,058.60	
16	_	Earnings pr share							
10		a) Basic	1.31	(0.45)			(0.30)		
		b) Diluted	1.31	(0.45)	(1.28)	0.86	(0.30	0.46	



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

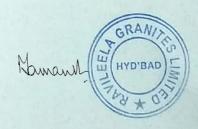
Factory: Plot No. 15, APIIC BP SEZ. Annangi Village, Maddipadu Mandal, Prakasam Dist. - 523211.



## Ravileela Granites Limited

CIN # L14102AP19909LCO11909

		Rs. In Lakhs)				
	Statement of Assets and Liabilities	As at	As at			
S. No.	Partilulars	30-Sep-20	31-Mar-20			
Α	ASSETS					
1	Non-current assets					
	a) Property, Plant and Equipment	3,128.17	3,221.27			
	b) Capital Work in Progress	0.003	0.003			
	c) Investment on Property	106.83	75.32			
	d) Financial Assets					
	i) Investments	142.79	142.79			
	ii) Loans	54.94	46.78			
	e) Non Current Tax Asstets (net)	63.96	84.08			
	f) Other non Current Assets	5.85	13.46			
	Sub-total - Non-current assets	3,502.54	3,583.70			
2	Current Assets					
	a) Inventories	1,397.10	1,601.28			
100	b) Financial Assets					
1315	i) Investments	400.00				
	ii) Trade receivables	1,150.76	1,162.93			
	iii) Cash and cash equivalents	111.06	12.55			
	iv) Other bank balances	209.80	204.26			
7.7	v) Loans	1.12	1.12			
	vi) Others	0.10	0.10			
	c) Other Current Assets	1,005.51	655.11			
	Sub-total - Current assets	4,275.45	3,637.35			
	Total Assets	7,777.98	7,221.05			
В	EQUITY AND LIABILITES					
1	a) Equaty Share capital	1,058.60	1,058.60			
	b) Other Equity	580.63	489.70			
	Total Equity	1,639.23	1,548.30			
	LIABILITIES					
2	Non Current Liabilities					
	a) Financial Liabilities:					
	Borrowings					
	i) Loans	2,509.80	2,121.52			
	ii) provisions	10.62	10.62			
	Non Current tax Liabilities (net)	-				
	Total Non Current Liabilities	2,520.42	2,132.14			
3	Current Liabilites	1				
	a) Financials					
	i) Borrowings	2,147.96	2,296.60			
	ii) Trade payables	214.26	76:152.152.153.153.15			
	iii) Other financial liabilities	458.44	506.3			
	b) Other current liabilities	663.68	365.9			
	c) Provisions	6.33	6.3			
	Current Lax Liability	127.67	106.0			
	Total Current Liabilities	6,138.75	5,672.7			
	Total Equity and liabilities	7,777.98	7,221.0			



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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:

- The un-audited Results for the quarter and half year ended September, 2020 duly verified 1 and approved by the board at the meeting held on 13-Nov-2020 after approved by the audit Comittee.
- The Accounting Standard 17 relating to Segment wise reporting is not applicable as the 2 company operations only in single segment.
- Gratuity Provision as per Actuarial Valuation will be provided at the year end March'2021 3
- Segment reporting is not applicable to the company. 4
- The Management assessed the potential impact of COVID 19 of the Company. 5 Based on the Current assessment the management is of the view that the impact of COVID 19 on the operations of the company and carrying cost of assets and liabilites is not likely tobe material
- 6 Previous Year figures have been regrouped to match with the current year classification

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For Ravileela Granites Limited

P Samantha Reddy Place: Hyderabad Date: 14-Nov-2020 Director

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