



Ravileela Granites Limited
CIN # L14102AP19909LCO11909

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

(Rs. In Lakhs)

S.No.	Particulars (Refer Notes Below)	Financials					
		Quarter Ended			Half year ended		Year Ended
		30/Sep/20	30/Jun/20	30/Sep/19	30/Sep/20	30/Sep/19	31/Mar/20
		Un Audited					Audited
	Continuing operations						
1	Revenue from operations	1,184.42	714.07	691.98	1,898.49	1,970.65	3,168.19
2	Other Income	16.06	12.18	31.07	28.24	45.83	153.94
	Total Income	1,200.49	726.24	723.05	1,926.73	2,016.49	3,322.13
3	Expenses						
	a) Consumption of Material Consumed	439.49	319.62	389.42	759.11	1,153.01	2,039.45
	b) Changes in inventories of finished goods, work-in-progress	32.84	38.31	79.32	71.15	145.91	(164.82)
	c) Employee benefits expense	96.92	78.05	100.94	174.96	265.60	422.68
	d) Finance costs	130.40	126.12	63.45	256.52	135.10	287.62
	e) Depreciation and amortisation expense	49.17	49.07	11.89	98.24	23.77	98.94
	f) Other Expenses	270.33	163.12	123.43	433.46	235.65	510.23
	Total expenses	1,019.14	774.28	768.44	1,793.43	1,959.04	3,194.10
4	Profit before exceptional Items and Tax	181.34	(48.04)	(45.39)	133.30	57.44	128.03
5	Exceptional Items	-	-	-	-	-	-
6	Profit before Tax	181.34	(48.04)	(45.39)	133.30	57.44	128.03
7	Tax Expenses						
	b) Current Tax	22.25	-	11.05	22.25	11.05	68.22
	a) Deferred Tax	20.12	-	78.65	20.12	78.65	18.07
8	Total Tax Expenses	42.37	-	89.70	42.37	89.70	86.29
9	Profit after tax	138.98	(48.04)	(135.09)	90.93	(32.26)	41.74
10	Other Comprahensive Income						
11	Items that will not be reclassified to profit or loss:						
	Actuarial gains/(Losses) on post - employment obligations	-	-	-	-	-	9.01
	Tax on items that will not be reclassified to profit or loss	-	-	-	-	-	(1.73)
	Total items that will not be reclassified to profit or loss	-	-	-	-	-	7.28
13	Total comprehensive income for the year	138.98	(48.04)	(135.09)	90.93	(32.26)	49.02
14	Other Equity						471.49
15	Paid 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						
	a) Basic	1.31	(0.45)	(1.28)	0.86	(0.30)	0.46
	b) Diluted	1.31	(0.45)	(1.28)	0.86	(0.30)	0.46

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Manant



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

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



Ravileela Granites Limited

CIN # L14102AP1990LCO11909

(Rs. In Lakhs)

S. No.	Statement of Assets and Liabilities Particulars	As at 30-Sep-20	As at 31-Mar-20
A	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
b)	Financial Assets		
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
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
B	EQUITY AND LIABILITES		
1	Equity		
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
2	LIABILITIES		
	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		
a)	Financials		
i)	Borrowings	2,147.96	2,296.66
ii)	Trade payables	214.26	259.31
iii)	Other financial liabilities	458.44	506.32
b)	Other current liabilities	663.68	365.97
c)	Provisions	6.33	6.33
	Current Lax Liability	127.67	106.03
	Total Current Liabilities	6,138.75	5,672.75
	Total Equity and liabilities	7,777.98	7,221.05



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Notes:

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

For Ravileela Granites Limited

Samantha

P Samantha Reddy
Director



Place: Hyderabad
Date : 14-Nov-2020

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