

RAVILEELA GRANITES LIMITED

Registered office: Sy. No. 203, Smpannabolu Village, Shameerpet Mandal, Medchal Dist.

Audited Financial Results for the Year ended 31st March 2021

Statement of Standalone Audited Financial Results for the Quarter and Year ended 31st March 2021

PART I

Annexure-1 Rs. In lakhs

			Quarter Ended			Year Ended	
S.No.		Particulars Particulars	31-Mar-21 31-Dec-20 31-Mar-2		31-Mar-20	31-Mar-21	31-Mar-20
			Audited	Unaudited	Audited	Audited	Audited
1		Continuing Operationss					****
1		Revenue from Operations	642.30	668.53	779.98	3,209.33	3,168.19
2		Other Income	123.26	112.72	50.77	264.23	153.94
İ		Total Income	765.57	781.25	830.75	3,473.55	3,322.13
3		E					
ا '	(a)	Expenses Material Consumed	400.40	220.52	704 40		
	(a)		480.48	339.73	584.49	1,579.32	2,039.4
	(b)	Change in Inventories	153.29	(74.77)	(147.41)	149.66	(164.82
	(c)	Employee benefits expense Finaice Cost	122.23	76.98	6.31	374.17	422.68
	(d)		135.31	128.10	62.94	519.93	287.62
	(e)	Depreciation and amortisation expense	67.62	47.57	52.57	213.43	98.94
	(f)	Other Expenses	369.26	357.24	176.86	1,159.95	510.23
ļ		Total expenses	1,328.18	874.84	735.76	3,996,46	3,194.10
		Profit/(Loss) Before Exceptional Items and					
4		Tax	(562.61)	(93.59)	94.99	(522.90)	128.0
5		Exceptional Items	615.22	-		615.22	_
6		Profit Before Tax	52.60	(93.59)	94.99	92.31	128.03
7		Tax Expenses					- 11 1111
		Current Tax	-	-	61.86	-	68.22
		Deferred tax	5.50	11.82	(41.11)	37.44	18.0
8		Total Tax Expenses	5.50	11.82	20.75	37.44	86.29
9		Profit after Tax	47.10	(105.42)	74.24	54.87	41.7
10		Other Comprahensive Income			-		. •
		Items that will not be reclassified to profit					
		or loss:		-	!		
		Actuarial gains/(losses) on post-					
		employment benefit obligations		- '	-	3.82	(9.0
		Tax on items that will not be reclassified					•
		to profit or loss	-			(0.99)	(1.7
		Total items that will be reclassified to					
11		profit or loss	_	-	-	(2.83)	7.2
12		Total Comprehensive Income for the year	47,10	(105.42)	74.24	52.04	49.0
13		Paid up equity share capital	1,058.60	1,058.60	1,058.60	1,058.60	1,058.6
14		Other equity				526.74	471.4
15		Earning per share (of Rs. 10/-) each in Rs.	İ				
	├	a) Basic	0.44	(1.00)	0.7	0.49	0.4
	 	b) Diluted	0.98	(1.00)	0.7	0.49	0.4



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

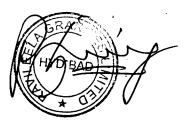


RAVILEELA GRANITES LIMITED

Registered office: Sy. No. 203, Smpannabolu Village, Shameerpet Mandal, Medchal Dist.

		Dist.		(D- 1 1 1) \
		Statement of Assets and Liabilities	As at	(Rs. In Lakhs)
S. N		Partilulars	31-Mar-21	
	A	ASSETS	31-Wai-41	31-Mar-20
1		Non-current assets		
	a)	Property, Plant and Equipment	2,587.47	3,221.27
	b)	Intangible assets	0.003	0.003
	c)	Capital Work in Progress	128.33	75.32
	d)	ROU Asset	238.35	,5.52
	e)	Financial Assets		
1		Investments	277.42	142.79
		Loans	56.89	46.78
- 1	f)	Deferred Tax assets, net	61.71	84.08
	g)	Other non current assets	2.04	13.46
- 1		Total Non current assets	3,352.22	3,583.70
		Current Assets		
	a)	Inventories	1,489.07	1,601.28
	b)	Financial Assets		
		Investments	901.98	.
	ĺ	Trade receivables	1,065.23	1,162.93
		Cash and cash equivalents	34.17	12.56
		Other Bank Balances	703.99	204.27
		Loans	41.12	1.12
- 1		Others	·	0.10
	c)	Other current assets	454.55	655.11
		Total current assets	4,690.11	3,637.35
1		Total Assets	8,042.33	7,221.05
2	В	• • • • • • • • • • • • • • • • • • • •		
•		Equity		
1	a)	Equity share capital	1,058.60	1,058.60
	b)	Other equity	541.74	489.70
		Total equity	1,600.34	1,548.30
		Non Current Liabilities		
	a)	Financial Liabilities:		l
		Lease Liabilities	52.61	
		Borrowings	2,043.02	2,121.52
.	b)	Deferred tax liabilitys, net	,,,,	10.62
	c)	Provisions	19.44	10.62
		Total Non Current Liabilities	2,115.07	2,132.14
	-\	Current Liabilites Financials		
	a)		2 172 95	2,296.66
		i) Borrowings ii) Trade payables	2,172.85 245.94	259.31
		ii) Other financial liabilities	1,652.18	506.32
	۲,۱	Other current liabilities	1,032.18	365.97
	b) c)	Provisions	9.26	6.33
1	d)	Current tax liabilities	85.72	106.03
	ا (ت	Total Current Liabilities	6,441.99	5,672.75
		Total Current Liabilities	0,441.33	3,072.73

Total Equity and liabilities



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8,042.33

7,221.05

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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 30th June, 2021.
- The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated July 5, 2016.
- 3. The financial results for the year ended March 31, 2021 have been audited by the statutory auditors of the Company. The audit report does not contain any modifications. The audit report will be filed with the Stock Exchanges and will also be available on the Company's website.
- 4. Figures for the quarter ended March 31, 2021 and March 31, 2020 represent the difference between the audited figures in respect of the full financial year and published figures of nine months ended December 31, 2020 which were subject to a limited review by the statutory auditors.
- 5. The Company operates In Single Business Segment therefore Segment reporting is not applicable to the Company.
- 6. 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.
- 7. Previous period figures are regrouped, rearranged, where ever necessary.

Place: Hyderabad Date: 30.06.2021

Director

Srinivas Reddy

For Ravileela Granites Limited

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