



Ravileela Granites Limited
CIN # L14102AP19909LCO11909

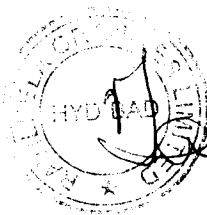
Statement of Unaudited financial results for the Quarter and Half Year ended 30 September 2021

Prepared in compliance with the Indian Accounting standards (Ind. AS)

(Rs. In Lakhs)

S.No	Particulars	Quarter Ended			Half year ended		Year Ended
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	702.92	1,049.02	1,184.42	1,751.94	1,898.49	3,209.33
2	Other Income	46.28	482.61	16.06	528.89	28.24	264.23
	Total Income	749.20	1,531.63	1,200.49	2,280.83	1,926.73	3,473.55
3	Expenses						
	a) Consumption of Material Consumed	368.79	618.24	439.49	987.03	759.11	1,579.32
	b) Changes in inventories of finished goods, work-in-progress	(116.97)	48.32	32.84	(68.65)	71.15	149.66
	c) Employee benefits expense	91.98	94.04	96.92	186.02	174.96	374.17
	d) Finance costs	128.98	128.57	130.40	257.55	256.52	519.93
	e) Depreciation and amortisation expense	50.37	45.78	49.17	96.15	98.24	213.43
	f) Other Expenses	396.23	274.47	270.33	670.70	433.46	1,159.95
	Total expenses	919.38	1,209.43	1,019.14	2,128.81	1,793.44	3,996.46
4	Profit/(Loss) before exceptional Items and Tax	(170.18)	322.21	181.35	152.02	133.29	(522.90)
5	Exceptional Items	-	-	-	-	-	615.22
6	Profit/(Loss) before Tax	(170.18)	322.21	181.35	152.02	133.29	92.31
7	Tax Expenses						
	a) Current Tax	-	-	22.25	-	22.25	-
	b) Deferred Tax	-	-	20.12	56.66	20.12	37.44
8	Total Tax Expenses	-	-	42.37	56.66	42.37	37.44
9	Profit/(Loss) after tax	(170.18)	322.21	138.98	95.36	90.93	54.87
10	Other Comprehensive Income						
11	Items that will not be reclassified to profit / (Loss):	-	-	-	-	-	-
12	Actuarial gains/(Loss) on post - employment obligations	-	-	-	-	-	3.82
	Tax on items that will not be reclassified to profit / (Loss)	-	-	-	-	-	(0.99)
	Total other comprehensive income/(Loss)	-	-	-	-	-	(2.83)
13	Total comprehensive income/(Loss)	(170.18)	322.21	138.98	95.36	90.93	52.04
14	Other Equity						526.74
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 per share						
	a) Basic	(1.61)	3.04	1.31	0.90	0.86	0.49
	b) Diluted	(1.61)	3.04	1.31	0.90	0.86	0.49

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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.



RAVILEELA GRANITES LIMITED

Registered office: H No.6-3-668/10/35 Durganagar Colony Panjagutta
Hyderabad, 500082.

(Rs. In Lakhs)

S. No.	Statement of Assets and Liabilities Particulars	As at	As at
		30-Sep-21	31-Mar-21
		Unaudited	Audited
1	A ASSETS		
	Non-current assets		
	a) Property, Plant and Equipment	2,577.02	2,587.47
	b) Intangible assets	0.003	0.003
	c) Capital Work in Progress	140.789	128.33
	d) ROU Asset	234.50	238.35
	e) Financial Assets		
	Investments	469.92	277.42
	Loans	29.51	56.89
	f) Deferred Tax assets, net	5.05	61.71
	g) Other non current assets	0.10	2.04
	Total Non current assets	3,456.88	3,352.22
	Current Assets		
	a) Inventories	1,430.24	1,489.07
	b) Financial Assets	-	-
	Investments	203.09	901.98
	Trade receivables	828.03	1,065.23
Cash and cash equivalents	48.84	34.17	
Other Bank Balances	707.03	703.99	
Loans	41.12	41.12	
Others	-	-	
c) Other current assets	510.31	454.55	
Total current assets	3,768.67	4,690.11	
Total Assets	7,225.56	8,042.33	
2	B EQUITY AND LIABILITES		
	Equity		
	a) Equity share capital	1,058.60	1,058.60
	b) Other equity	637.10	541.74
	Total equity	1,695.70	1,600.34
	Non Current Liabilities		
	a) Financial Liabilities:		
	Lease Liabilities	53.67	52.61
	Borrowings	2,554.39	2,043.02
	b) Deferred tax liabilitys, Net		
	c) Provisions	19.44	19.44
	Total Non Current Liabilities	2,627.50	2,115.07
	Current Liabilites		
	a) Financials		
	i) Borrowings	1,734.80	2,172.85
	ii) Trade payables	331.64	245.94
	iii) Other financial liabilities	523.24	1,652.18
b) Other current liabilities	219.25	160.96	
c) Provisions	9.26	9.26	
d) Current tax liabilities	84.16	85.72	
Total Current Liabilities	5,529.85	4,326.92	
Total Equity and liabilities	7,225.56	8,042.33	

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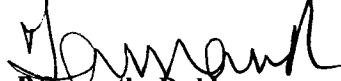


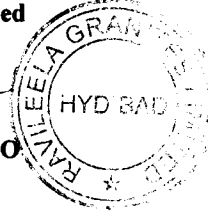
Notes:

- 1) The above Statement has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 13th Nov, 2021 and also been subjected to Limited Review by the Statutory Auditors of the Company. An unqualified report of the company on this Statement has been issued by the Auditors.
 - 2) 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 recognized accounting practices and policies to the extent applicable.
 - 3) The outbreak of Corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue during the period were impacted due to COVID – 19. The Company has taken into account the possible impact of COVID-19 in preparation of the financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these financial results and current indicators of future economic conditions. The Company will continue to monitor any material changes to future economic conditions.
 - 4) Gratuity Provision as per Actuarial Valuation will be provided at the year end March'2022
 - 5) The Statutory Auditors of the company have carried out a limited review of the unaudited financial results for the quarter and half year ended 30th Sep 2021.
- (i) The previous quarter/year figures have been rearranged/ regrouped, wherever considered necessary.

Place : Hyderabad
Date : 13-Nov-2021

For Ravileela Granites Limited


P Samantha Reddy
Whole time Director cum CFO



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