

| NAME | PLACE | DATE |
|-------------------|--------------|------------|
| Business Standard | All Editions | 08-02-2022 |



RSWM Limited



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

(₹ in Crore)

| Particulars | STANDALONE | | | | | | CONSOLIDATED | | | | | | | |
|--|-------------------|--------------------|-------------------|-------------------|-------------------|----------------|----------------------|-------------------|--------------------|-------------------|-------------------|-------------------|----------------|----------------------|
| | Quarter Ended | | | Nine Months Ended | | | Financial Year Ended | Quarter Ended | | | Nine Months Ended | | | Financial Year Ended |
| | December 31, 2021 | September 30, 2021 | December 31, 2020 | December 31, 2021 | December 31, 2020 | March 31, 2021 | | December 31, 2021 | September 30, 2021 | December 31, 2020 | December 31, 2021 | December 31, 2020 | March 31, 2021 | |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited | |
| Total Income from Operations (Net) | 1,007.12 | 959.90 | 727.78 | 2,715.65 | 1,507.57 | 2,365.43 | 1,007.12 | 959.90 | 727.78 | 2,715.65 | 1,507.57 | 2,365.43 | | |
| Net Profit/(Loss) for the period (before Tax, Exceptional items & Share of profit/loss of Associates) | 80.22 | 65.21 | 49.02 | 185.56 | (80.27) | 4.26 | 80.22 | 65.21 | 49.02 | 185.56 | (80.27) | 4.26 | | |
| Net Profit/(Loss) for the period (before Tax & Share of profit/loss of Associates) | 80.22 | 65.21 | 49.02 | 185.56 | (80.27) | 4.26 | 80.22 | 65.21 | 49.02 | 185.56 | (80.27) | 4.26 | | |
| Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items & Share of profit/loss of Associates) | 50.40 | 42.35 | 31.74 | 130.04 | (51.36) | 21.61 | 51.67 | 44.75 | 30.56 | 133.33 | (50.55) | 20.83 | | |
| Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after Tax) and Other Comprehensive Income (after Tax)] | 38.46 | 43.50 | 38.25 | 139.60 | (36.34) | 55.31 | 39.74 | 45.90 | 37.06 | 142.91 | (35.56) | 54.56 | | |
| Equity Share Capital | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | 23.55 | | |
| Reserves (excluding Revaluation Reserve) as shown in balance sheet of the previous year | | | | | | 737.61 | | | | | | 768.28 | | |
| Earning Per Share (of ₹10/- each) (for continuing and discontinued operations) | | | | | | | | | | | | | | |
| Basic (₹) | 21.40 | 17.98 | 13.48 | 55.22 | (21.81) | 9.18 | 21.94 | 19.00 | 12.98 | 56.61 | (21.46) | 8.84 | | |
| Diluted (₹) | 21.40 | 17.98 | 13.48 | 55.22 | (21.81) | 9.18 | 21.94 | 19.00 | 12.98 | 56.61 | (21.46) | 8.84 | | |

Notes:

- The above financial results have been reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors at its meeting held on February 7, 2022. The Limited Review for the quarter and nine months ended December 31, 2021 results as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been carried out by the Statutory Auditors.
- The Other Comprehensive Income (OCI) that will not be reclassified to profit or loss in the Statement of Profit and Loss, includes unrealized gain/(loss) on fair valuation of equity investments amounting to ₹ 10.81 Crore (previous year ₹ 14.29 Crore) and gain/(loss) of remeasurements of the defined benefit plans of (₹ 0.60 Crore) (previous year ₹ 0.30 Crore).
- During the previous quarter, Central Government has notified Remission of Duties and Taxes on Exported products (RoDTEP) Scheme Guidelines and Rates for other textile products vide Notification dated August 17, 2021. The Company has accrued the benefit under the aforesaid scheme amounting to ₹ 14.97 Crore on eligible export sales for the period from January 1, 2021 to June 30, 2021, out of which ₹ 9.51 Crore pertains to eligible export sales for the period from January 1, 2021 to June 30, 2021.
- Impact of Covid-19 Pandemic
Outbreak of Covid-19 has disturbed the economic activity through interruption in manufacturing process, disruption in supply chain, etc. for the Company operations. The Company has considered the possible effects that may result from COVID-19 in the preparation of financial results including assessment of its liquidity position from the previous recoverability and carrying value of its assets and liabilities as on December 31, 2021. The Company has considered internal and external sources of information for making said assessment. Given the uncertainties associated with nature, condition and duration of COVID-19, the Company is committed to closely monitor any material changes arising out of prevailing economic conditions and impact of the same on the business of the Company.
- The Company has entered into MOU on October, 25 2021 with an independent party for sale/transfer of Private Freight Terminal (PFT) of the Company situated at Namli, Madhya Pradesh for total consideration of Rs.33 Crore and have received Rs.10 Crore as advance. In accordance with INDAS-105 "non-current assets held for sale and discontinued operations" assets of PFT has been disclosed as, Assets classified as Held for sale, in the financial results. The said MOU is subject to approval from Government Authorities including Railways and accordingly Company is in process of seeking necessary approvals.
- During the previous quarter ended 30th September 2021, the Company has entered into agreement with an independent party for sale of stocks, intangible assets pertaining to Mayur Brand and sale of intellectual property rights to Mayur including sub brand, Cannello, Verona. The above operations do not form the material part of the operations of the Company.
- The figures of the previous period/year have been regrouped/recast wherever considered necessary.
- The above is an extract of the detailed format of financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the financial results is available on the Stock Exchange websites (www.bseindia.com, www.nseindia.com) and on the Company's website (www.rswm.in).

By Order of the Board
For **RSWM Limited**
Sd/-
Riju Jhunjhunwala
Chairman and Managing Director
DIN : 00061060

Place : Noida (U.P.)
Date : February 07, 2022

CIN : L17115RJ1960PLC008216

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