

REMI PROCESS PLANT AND MACHINERY LIMITED

Regd. Office : Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai-400063

CIN : L28920MH1974PLC017683

Statement of Unaudited Financial Results (Provisional) for the Quarter / Nine Months ended 31st December, 2020

(Rs. in Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. Income						
a) Revenue from Operations	664.19	829.67	597.35	1,710.11	2,087.78	2,582.94
b) Other Income	50.15	48.38	58.98	155.78	194.40	269.71
Total Income	714.34	878.05	656.33	1,865.89	2,282.18	2,852.65
II. Expenses						
(a) Cost of materials consumed	214.22	206.45	244.02	477.78	733.86	972.06
(b) Purchase of stock-in-trade	177.62	264.27	107.51	482.03	543.99	543.97
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(52.89)	135.31	(103.18)	56.67	(183.75)	(240.66)
(d) Employee benefits expenses	128.56	94.16	134.84	297.02	403.69	540.22
(e) Finance Costs	33.72	30.82	29.75	95.05	86.92	116.94
(f) Depreciation and amortisation expenses	14.24	14.05	15.18	41.95	43.54	57.38
(g) Other expenses	140.87	100.03	154.28	319.43	439.00	585.63
Total expenses	656.34	845.09	582.39	1,769.93	2,067.24	2,575.54
III. Profit / (Loss) before exceptional items of tax (I - II)	58.00	32.96	73.94	95.96	214.94	277.11
IV. Exceptional Items	-	-	-	-	-	-
V. Profit / (Loss) Ordinary Activities before Tax (III + IV)	58.00	32.96	73.94	95.96	214.94	277.11
VI. Tax Expenses						
(a) Current Tax / (Credit)	10.30	0.57	17.41	10.87	39.67	41.27
(b) Deferred Tax / (Credit)	(11.01)	7.68	(0.32)	(7.15)	(3.21)	(2.84)
VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI)	58.71	24.71	56.85	92.24	178.48	238.68
VIII. Other Comprehensive Income (Net of tax)	14.70	(5.88)	4.78	9.91	(7.95)	(34.60)
IX. Total Comprehensive income (VII + VIII)	73.41	18.83	61.63	102.15	170.53	204.08
X. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	176.00	176.00	176.00	176.00	176.00	176.00
XI. Earnings per share						
(1) Basic	3.34	1.40	3.23	5.24	10.14	13.56
(2) Diluted	3.34	1.40	3.23	5.24	10.14	13.56

NOTES :

- The financial results of the Company have been prepared in accordance with Indian Accounting Standard ("Ind AS") notified under the Companies (Indian Accounting Standard) (Amendment), Rules 2015 prescribed under section 133 of the Companies Act, 2013 and other Recognised Accounting Practices and Policies to the extent applicable.
- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors at their meetings held on February 12, 2021.
- The Company's operations and financial results for the quarter / nine months have been very adversely affected by the lockdowns imposed to contain the spread of COVID-19 pandemic. The operations of the company resumed gradually with requisite precautions from the month of May 2020. The results of the quarter / nine months are therefore not comparable with those for the previous quarter(s).
- Previous period's figures have been regrouped / recasted / reclassified, wherever necessary.

On Behalf of Board of Directors



(Rishabh R. Saraf)
Executive Director

Mumbai
February 12, 2021