



Date: May 30th, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

To,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai 400 051

Scrip Code: 503162

Trading Symbol: RELCHEM Q

Dear Sir/Madam,

Sub.: - Outcome of Board Meeting dated 30th May, 2025

Pursuant to Regulations 30, 33 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of Reliance Chemotex Industries Ltd. ('the Company') at their meeting held today i.e. Friday, May 30, 2025, through video conferencing, which commenced at 12.37 P.M. and concluded at 12.55 P.M., inter alia transacted the following business:-

1. Approved the Audited Financial Results of the Company for the quarter and financial year ended on March 31, 2025 along with the Statement of Assets and Liabilities as on March 31, 2025 and the Cash Flow Statement for the financial year ended on March 31, 2025 and took on record Auditor's report thereon. (Enclosed herewith as Annexure-1);

Further, the declaration duly certified by Mr. Chandrasekaran Rajagopalan, Chief Financial Officer of the Company to the effect that the Auditor's report is with unmodified opinion with respect to the Audited Financial Results of the Company for the quarter and financial year ended on March 31, 2025. (Enclosed herewith as Annexure-2);

Further, the extract of financial results would also be published in the newspapers in compliance with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The said Audited Financial Results are also being uploaded on the Company's website at www.reliancechemotex.com

Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prohibition of Insider Trading, the "Trading Window" for trading in the shares of the Company shall remain closed till June 1, 2025 for the Designated Persons of the Company and their immediate relatives.

Registered Office & Manufacturing Unit: Village Kanpur, Post Box No. 73, Udaipur 313003, Rajasthan, India

Phone: +91 294 2491489 / 90 **Fax:** +91 294 2490067 **Email:** udaipur@reliancechemotex.com

CIN: L40102RJ1977PLC001994

www.reliancechemotex.com



Kindly take the above information on record.

Thanking You,

For Reliance Chemotex Industries Ltd.

Chandrasekaran Rajagopalan
CFO cum Company Secretary and Compliance Officer
M.No.: A12420

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**INDEPENDENT AUDITOR'S REPORT ON THE AUDITED FINANCIAL RESULTS OF RELIANCE
CHEMOTEX INDUSTRIES LIMITED FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2025**

To the Board of Directors of **RELIANCE CHEMOTEX INDUSTRIES LIMITED**

Opinion

We have audited the accompanying statement of Audited Financial Results of **Reliance Chemotex Industries Limited** ("the Company"), for the quarter and year ended 31st March, 2025 ("the Statement"), attached herewith, being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i) is presented in accordance with the requirement of Regulation 33 of the Listing Regulations; and
- ii) gives a true and fair view in conformity with the applicable Indian Accounting Standards and other accounting principles generally accepted in India of the standalone net profit after tax and other comprehensive income and other financial information of the Company for the quarter and year ended 31st March, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Annual Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the Standalone Annual financial results under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Annual Financial Results

This statement has been prepared on the basis of the standalone annual financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the applicable Indian Accounting Standards (Ind AS) prescribed under section 133 of the Act, read with relevant Rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and



presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process

Auditor's Responsibilities for the Audit of the Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing our opinion on effectiveness of the Company's internal control. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Company's Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone financial results represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Statement includes the results for the Quarter ended 31st March, 2025 and quarter ended 31st March 2024 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to third quarter of the current financial year which were subject to limited review by us under SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

For **P K M B & Co.**
Chartered Accountants
Firm's Registration No. 005311 N



P. K. Jain

(P.K.Jain)

Partner

Membership No. 010479

UDIN: 25010479BMUIZE3093

Place: New Delhi

Date: 30th May, .2025



RELIANCE CHEMOTEX

INDUSTRIES LIMITED

RELIANCE CHEMOTEX INDUSTRIES LIMITED

Regd. Office: Village Kanpur, Post Box No. 73, Udaipur, Rajasthan -313003

CIN: L40102RJ1977PLC001994

Telephone No: 0294-2490488, Fax No: 0294-2490067

Email: finance@reliancechemotex.com; Website: www.reliancechemotex.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31, 2025

RS. IN LACS EXCEPT EPS

Sl. No.	Particulars	Quarter ended 31.03.2025 (Audited)	Quarter ended 31.12.2024 (Un-Audited)	Quarter ended 31.03.2024 (Audited)	Year ended 31.03.2025 (Audited)	Year ended 31.03.2024 (Audited)
1	Income					
	(a) Revenue from operation	8,220.26	9,222.98	10,227.46	35,859.78	36,718.80
	(b) Other Income	172.27	56.24	142.61	1,016.93	426.65
	Total Income (a+b)	8,392.53	9,279.22	10,370.07	36,876.71	37,145.45
2	Expenses					
	(a) Cost of Raw Materials Consumed	4,241.09	4,753.18	5,084.04	18,720.96	19,642.57
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	(992.40)	(196.14)	145.81	(1,297.46)	(833.76)
	(c) Employee Benefits Expense	1,699.46	1,600.83	1,563.63	6,669.70	5,784.61
	(d) Finance Cost	582.93	590.60	507.68	2,411.03	1,956.54
	(e) Depreciation and Amortization Expense	422.33	350.32	255.91	1,466.73	1,012.61
	(f) Other Expenses	2,136.22	2,168.69	2,663.73	8,540.06	9,020.13
	Total Expenses	8,089.63	9,267.48	10,220.80	36,511.02	36,582.70
3	Profit Before Tax (1-2)	302.90	11.74	149.27	365.69	562.75
4	Tax Expense					
	Current tax	50.00	3.00	21.10	65.00	104.00
	MAT Credit Entitlement	(49.52)	(3.54)	(99.24)	(64.46)	(99.24)
	Tax for earlier year	(0.01)	(11.74)	-	(11.75)	30.65
	Deferred Tax	118.41	4.71	181.42	(27.62)	206.35
5	Net Profit for the Period (3-4)	184.02	19.31	45.99	404.52	320.99
6	Other Comprehensive Income					
	Items that will not be re classified to Profit and Loss					
	i) Re-imburement (gain/Loss) on defined benefit plan	14.47	11.01	38.78	47.52	44.07
	ii) Tax on (i) above	(4.03)	(3.06)	(10.79)	(13.22)	(12.26)
7	Total Comprehensive Income for the Period (5+6)	194.46	27.26	73.98	438.82	352.80
8	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)	754.36	754.36	754.36	754.36	754.36
9	Other Equity				12,972.34	12,608.95
10	Basic & Diluted EPS (Rs.) (not annualised) (Face value of Rs.10/- per Share)	2.44	0.26	0.61	5.36	4.26

Corporate Office: 27, Jolly Maker Chambers No. 2, Nariman Point, Mumbai 400021, Maharashtra, India
Phone: +91 22 22028581 / 43420100 Fax: +91 22 2045786 Email: mumbai@reliancechemotex.com

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CIN: L40102RJ1977PLC001994





**RELIANCE
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INDUSTRIES LIMITED

PART II

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2025

RS. IN LACS

	Particulars	As at 31.03.2025 (Audited)	As at 31.03.2024 (Audited)
	ASSETS		
(1)	Non - Current assets		
a)	Property, Plant and Equipment	27,469.18	27,798.31
b)	Capital Work in Progress	-	80.40
c)	Investment - Property	192.24	195.94
d)	Other intangible assets	50.17	62.48
e)	Intangible assets under development	-	-
f)	Right of use assets	3,561.62	3,704.09
g)	Financial assets	-	-
i)	Other Financial Assets	837.30	577.80
h)	Other Non Current Assets	12.70	50.21
(2)	Current assets		
a)	Inventories	6,915.24	5,385.07
b)	Financial assets		
i)	Trade receivables	1,755.04	614.64
ii)	Cash and cash equivalents	57.99	27.19
iii)	Bank Balances (Other than II above)	1,082.16	5,031.72
iv)	Others	773.96	574.69
c)	Current tax assets (net)	169.79	218.51
d)	Other current assets	4,558.50	3,781.55
	Total ASSETS	47,435.89	48,102.60
	EQUITY AND LIABILITIES		
	EQUITY		
a)	Equity share capital	755.97	755.97
b)	Other equity	12,972.34	12,608.95
	LIABILITIES		
(1)	Non - current liabilities		
a)	Financial liabilities		
i)	Borrowings	13,964.10	15,040.15
i a)	Lease Liabilities	70.28	135.90
ii)	Trade payables		
-	Due to Micro and Small Enterprises	-	-
-	Due to Others	-	216.46
iii)	Other financial liabilities	8.31	30.59
b)	Provisions	110.50	47.43
c)	Deferred tax liabilities (net)	2,759.36	2,882.04
(2)	Current liabilities		
a)	Financial liabilities		
i)	Borrowings	12,150.03	12,835.83
i a)	Lease Liabilities	93.90	86.80
ii)	Trade payables		
-	Due to Micro and Small Enterprises	119.04	191.95
-	Due to Others	2,637.80	1,482.24
iii)	Other financial liabilities	1,248.95	1,358.07
b)	Other current liabilities	440.57	289.40
c)	Provisions	104.74	140.82
	Total EQUITY AND LIABILITIES	47,435.89	48,102.60

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PART III

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2025

PARTICULARS	As at 31.03.2025 (Audited)	As at 31.03.2024 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:	(Rs. In lacs)	(Rs. In lacs)
Net Profit before Tax	365.69	562.75
Adjustments for:		
Depreciation and amortization expenses	1,466.73	1,012.61
Finance cost	2,411.03	1,956.54
Bad Debts Written off / Provision for Bad Debts	4.02	-
MTM Gain	(8.81)	-
Gain on Security Deposit	(24.73)	(22.03)
Interest Income	(212.32)	(386.98)
Sundry Balances Written Back	(459.80)	(6.29)
	(0.46)	-
(Profit)/ loss on sale of fixed assets (net)	(2.26)	(0.56)
Operating profit before working capital changes	3,539.09	3,116.04
Adjustments for:		
(Increase)/Decrease in trade & other receivables	(1,144.41)	125.92
(Increase)/Decrease in inventories	(1,530.17)	(858.11)
(Increase)/ Decrease in Current other assets	(739.45)	(479.83)
(Increase)/ Decrease in other financial assets	(458.79)	120.41
Increase/ (Decrease) in other financial liabilities	(131.41)	(104.41)
Increase/ (Decrease) in Lease Liabilities	(58.52)	(86.34)
Increase/(Decrease) in trade & other payables	1,325.99	239.68
Increase/ (Decrease) in other current liabilities	151.17	(208.82)
Increase/(Decrease) in provisions	74.52	47.69
Less: Direct taxes paid	52.94	(117.18)
Net cash flows (used in)/ generated from operating activities	1,080.96	1,795.05
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Inflow		
Sale proceeds of property, plant and equipment	5.65	1.20
Interest received	234.00	387.72
Decrease in other Bank Balance (Including deposit within 3 to 12 months maturity)	3,949.56	717.87
	4,189.21	1,106.79
Outflow		
Purchase of property, plant and equipment/ intangible assets	(868.03)	(9,259.98)
Addition in ROU assets	(32.98)	-
	(901.01)	(9,259.98)
Net cash (used in) / generated from investing activities	3,288.20	(8,153.19)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Inflow		
Proceeds of Short Term Borrowings (net)	-	-
Proceeds of Long Term Borrowings (net)	(1,076.04)	8,400.29
	(1,076.04)	8,400.29
Outflow		
Repayment of Short Term Borrowings (net)	(685.80)	(149.86)
Repayment of Lease liability (Principal and Interest)	(101.91)	(116.57)
Dividend paid on Equity Share	(75.44)	(188.59)
Interest paid	(2,399.17)	(1,964.30)
	(3,262.32)	(2,419.32)
Net cash (used in) / generated from financing activities	(4,338.36)	5,980.97
NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES	30.80	(377.17)
ADD: CASH & CASH Equivalent at beginning of period	27.19	404.36
CASH & CASH Equivalent at end of the period	57.99	27.19

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INDUSTRIES LIMITED

Notes:

- 1 The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th May 2025.
- 2 The figures for the quarter ended March 31, 2025 and the quarter ended March 31, 2024 are the balancing figure between audited figures in respect of full Financials and the published unaudited year to date figures upto the third quarter of respective financial year which were subject to limited review.
- 3 The above 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 recognised accounting practices to the extent applicable.
- 4 The Board of Directors have recommended a Dividend aggregating to Rs. 37.72 Lacs @ 5% i.e Rs. 0.5/- per share for the financial year 2024-25, subject to approval of shareholders.
- 5 Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure
- 6 The above results are available on the website of the Company.
- 7 The Company has only one reportable primary business segment i.e. Yarns.

Date : 30/05/2025
Place : Mumbai




Sanjiv Shroff
(Managing Director)
DIN: 00296008

Corporate Office: 27, Jolly Maker Chambers No. 2, Nariman Point, Mumbai 400021, Maharashtra, India
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**RELIANCE
CHEMOTEX**
INDUSTRIES LIMITED

Annexure- 2

Date: May 30, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

To,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai 400 051

Scrip Code: 503162

Trading Symbol: RELCHEMO

Dear Sir/Madam,

Sub.: - Declaration on the Auditor's Report under Regulations 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements), 2015

Dear Sir/Madam,

In terms of the second proviso to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby confirm and declare that the statutory auditor of our company, M/s. P K M B & Co, Chartered Accountants (FRN: 005311N), have issued the Audit Report with unmodified opinion in respect of Audited Standalone and Consolidated Financial Results of the Company for the half year and year ended March 31st, 2025 which have been approved in the Board Meeting held on 30th May, 2025.

Kindly take note of the above.

Thanking You,
For Reliance Chemotex Industries Ltd.

Chandrasekaran Rajagopalan
CFO cum Company Secretary and Compliance Officer
M. No.: A12420

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