

RAMGOPAL POLYTEX LIMITED

Corporate Office: 701, Tulsiani Chambers, Free Press Journal Marg,
Nariman Point, Mumbai - 400 021.

Tel: + 91-22-61396800, 22834838, **Fax:** + 91-22-22851085

Website: www.ramgopalpolytex.com / **E-mail:** rplcompliance@ramgopalpolytex.com

CIN: L17110MH1981PLC024145



Date: May 22, 2025

To,

BSE Limited.
P. J. Tower, Dalal Street,
Mumbai - 400001

SCRIP CODE: 514223

The Calcutta Stock Exchange Association Ltd.
7, Lyons Range, Murgighata, Dalhousie,
Calcutta - 700 001

SCRIP CODE: 10028131

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on May 22, 2025

Ref: Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please find below the Outcome of Meeting of Board of Directors of the Company held on today i.e. May 22, 2025:

Considered and approved the Audited Financial Results of the Company for the quarter and year ended March 31, 2025 duly reviewed by the Audit Committee.

We are further enclosing the following:

1. A copy of Audited Financial Results of the Company for the quarter and financial year ended March 31, 2025.
2. Auditors' Report on the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2025 issued by the Statutory Auditors, M/s. SHANKER AND KAPANI, Chartered Accountants (FRN-117761W) along with unmodified opinion declaration.
3. The Board has, based on the recommendations of the Audit Committee, approved the appointment of Mr. Ravi Seth proprietor of M/s. Ravi Seth & Co., Chartered Accountants, Mumbai (Firm Registration No. 108757W) as an Internal Auditor of the Company for the financial year 2025-26.
4. The Board has, based on the recommendations of the Audit Committee, approved the appointment of CS Uma Lodha, proprietor of Uma Lodha & Co., Practicing Company Secretaries (Membership No. 5363 and COP No. 2593) as the Secretarial Auditors of the Company to conduct the Secretarial Audit of the Company for a period of five consecutive years i.e. from FY 2025-26 to FY 2029-30 subject to the approval of shareholders at the ensuing Annual General Meeting.

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The disclosures on **Point 3** and **Point 4** pursuant to the SEBI Listing Regulations and the SEBI circular bearing reference number SEBI/HO/CFD/CFDPoD1/P/CIR/2023/123 dated 13th July 2023 are enclosed herewith as **Annexure A** for the appointment of Internal Auditor and Secretarial Auditor.

5. A Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016.

The above information will also be made available on the Company's website, www.ramgopalpolytex.com

The results will be published in the newspapers in terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Meeting commenced at 11:45 A.M. and was concluded by 12:15 P.M. on the same day.

You are requested to take the aforementioned information on your record.

Thanking you

Yours faithfully,
For **Ramgopal Polytex Limited**

Manorama Yadav
Company Secretary and
Compliance Officer

Encl: as above

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Annexure A

Sr. No.	Details of events that needs to be provided	Appointment of Internal Auditors	Appointment of Secretarial Auditors
1.	Reason for Change viz. appointment, resignation, removal, death or otherwise	Appointment of Mr. Ravi Seth proprietor of M/s. Ravi Seth & Co., Chartered Accountants, Mumbai (Firm Registration No. 108757W) as an Internal Auditor of the Company.	Appointment CS Uma Lodha, proprietor of Uma Lodha & Co., Practicing Company Secretaries (Membership No. 5363 and COP No. 2593) as Secretarial Auditors of the Company.
2.	Date of Appointment / cessation (as applicable) & terms of appointment	May 22, 2025, for the Financial Year 2025-26.	May 22, 2025, For a term of Five Years from FY 2025-26 to FY 2029-30 subject to the approval of Shareholders at the ensuing Annual General Meeting.
3.	Brief Profile (in case of appointment)	Mr. Ravi Seth proprietor of M/s. Ravi Seth & Co., Chartered Accountants, Mumbai (Firm Registration No. 108757W). Who believes their experience, ability and willing to deliver being their greatest assets. The Mr. Ravi Seth has an extensive expertise in Internal Audit, apart from experience in areas that includes accounts, audit, risk management, project management and related services.	M/s. Uma Lodha & Co., having more than 28 years of experience. They provide a variety of corporate professional services under one roof, including services related to Company Law, FEMA, SEBI Regulations, Corporate Restructuring, Company/LLP incorporation and other allied matters.
4.	Disclosure of relationship between directors	Not applicable (Internal Auditors is not related to any Directors of the Company).	Not applicable (Secretarial Auditors is not related to any Directors of the Company).

Ramgopal Polytex Limited

Regd. Office: Greentex Clearing House, B-1,2&3, Gosrani Compound, Rehnal Village, Bhiwandi, Thane - 421302.

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CIN: L17110MH1981PLC024145 | Website: www.ramgopalpolytex.com | E-Mail: rplcompliance@ramgopalpolytex.com | Tel.: 022 61396800

Audited Financial Results for the Quarter and Year ended 31st March, 2025

(Rs. In Lakhs except per equity share data)

	Particulars	Quarter Ended			Year Ended	
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations	3.63	-	103.24	148.20	1,099.55
2	Other Income	20.61	20.11	18.49	77.85	56.63
3	Total Revenue (1+2)	24.24	20.11	121.73	226.05	1,156.18
4	Expenses					
	a) Purchase of Stock-in-Trade	-	36.72	1.09	166.93	918.53
	b) Changes in Inventories of Traded Goods	7.26	(36.72)	116.38	(19.95)	252.92
	c) Employee Benefits expense	16.26	16.97	14.80	66.48	57.94
	d) Finance Costs	0.03	-	-	0.03	14.41
	e) Depreciation and amortization expense	0.12	0.11	0.07	0.35	0.30
	f) Other expenses	6.37	7.31	17.11	30.60	78.72
	Total Expenses	30.04	24.39	149.45	244.44	1,322.82
5	Profit / (Loss) before Tax (3-4)	(5.80)	(4.28)	(27.72)	(18.39)	(166.64)
6	Tax Expense					
	a) Current Tax	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-
	c) Incometax Adjustments for earlier years	-	(0.13)	-	(0.13)	-
7	Profit/ (Loss) for the period (5-6)	(5.80)	(4.41)	(27.72)	(18.52)	(166.64)
8	Other Comprehensive Income					
	Items that will not be classified to Profit and Loss					
	a) Remeasurement of the net defined benefit liabilities-Income/(Expense)	(0.08)	0.43	0.28	(5.92)	0.84
	b) Fair valuation of Equity Instrument through Other Comprehensive Income	(17.10)	-	6.89	(17.10)	6.89
	c) Income tax relating to items that will not be reclassified to profit and loss	2.22	-	(1.15)	12.29	5.83
9	Total Comprehensive Income for the period (7-8)	(20.76)	(3.98)	(21.70)	(29.25)	(153.08)
10	Paid up equity share capital (Face value: Rs.10 per share)	1,439.63	1,439.63	1,439.63	1,439.63	1,439.63
11	Other equity				(319.78)	(290.53)
12	Earnings per share (of Rs.10 each)					
	Basic (Not annualised)	(0.04)	(0.03)	(0.19)	(0.13)	(1.15)
	Diluted (Not annualised)	(0.04)	(0.03)	(0.19)	(0.13)	(1.15)

STATEMENT OF ASSETS AND LIABILITIES

Rs.in Lakhs

		As at	As at
		31-03-2025 (Audited)	31-03-2024 (Audited)
A	ASSETS		
1	Non-Current Assets		
(a)	Property, plant and equipment	2.06	1.46
(b)	Financial assets		
(i)	Investments	104.50	211.99
(ii)	Loans	0.54	0.24
(iii)	Security deposits	0.50	0.60
(c)	Other non-current assets	3.77	3.77
(d)	Income Tax Assets	24.10	21.89
	Subtotal-Non-Current Assets	135.47	239.95
2	Current Assets		
(a)	Inventories	29.46	9.51
(b)	Financial assets		
(i)	Trade receivables	1.55	92.13
(ii)	Cash and cash equivalents	59.85	73.90
(iii)	Loans	871.60	713.94
(iv)	Other Financial Assets	-	12.20
(c)	Other current assets	76.92	70.39
	Subtotal-Current Assets	1,039.38	972.07
	TOTAL ASSETS	1,174.85	1,212.02
B.	EQUITY AND LIABILITIES		
1	Equity		
(a)	Equity share capital	1,439.63	1,439.63
(b)	Other equity	(319.78)	(290.53)
	Subtotal-Equity	1,119.85	1,149.10
2	Liabilities		
1	Non current liabilities		
(a)	Provisions	7.69	10.10
(b)	Deferred Tax Liabilities	11.12	23.41



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Sub total-Non-Current liabilities		18.81	33.51
II Current liabilities			
(a)	Financial liabilities		
	Trade payables		
	Total outstanding due to Micro and Small Enterprises	1.13	1.13
	Total outstanding due to creditors other than Micro and Small Enterprises	5.23	5.15
(b)	Other current liabilities	0.51	1.15
(c)	Provisions	29.32	21.98
Subtotal-Current Liabilities		36.19	29.41
Total Liabilities		55.00	62.92
TOTAL EQUITY AND LIABILITIES		1,174.85	1,212.02

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

		Rs.in Lakhs	
		Year Ended	
		31-03-2025	31-03-2024
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit/(Loss) Before Tax	(18.39)	(166.64)
	Adjustments for :		
	Depreciation and Amortisation Expense	0.35	0.30
	Bad Debts and Sundry Balances Written off	0.10	0.02
	Sundry Balances Written back	(0.40)	-
	Provision for Bad and Doubtful Debts	0.70	3.29
	Interest Income	(77.45)	(53.63)
	Finance Costs	0.03	14.41
	Operating Loss before Working Capital Changes	(95.06)	(202.25)
	Movements in Working Capital :		
	Inventories	(19.95)	252.92
	Trade and Other Receivables	82.89	32.34
	Trade, Other Payables and Provisions	(1.15)	3.50
	Cash Flow from / (used in) Operations	(33.27)	86.51
	Direct Taxes (Paid) / Refund	(2.34)	(0.01)
	Net Cash Flow from / (used in) Operating Activities	(35.61)	86.50
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property, Plant & Equipment	(0.95)	(0.30)
	Sale of Investments	90.39	217.17
	Loans to Companies and Others	(157.50)	(289.50)
	Fixed Deposit Matured	-	74.81
	Interest Received	89.65	53.50
	Net Cash Flow from Investing Activities	21.59	55.68
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceed from Borrowings	-	275.00
	Repayment of Borrowings	-	(333.34)
	Finance Costs Paid	(0.03)	(14.41)
	Net Cash Flow used in Financing Activities	(0.03)	(72.75)
	Net Increase in Cash & Cash Equivalents	(14.05)	69.43
	Cash & Cash Equivalents (Opening Balance)	73.90	4.47
	Cash & Cash Equivalents (Closing Balance)	59.85	73.90

- Notes :**
- The above results were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 22nd May, 2025.
 - The Company's main business is trading of yarn and polymers etc.. Accordingly, there are no separate reportable segments as per IND AS 108.
 - The figures for the quarter ended 31st March, 2025 and 31st March, 2024 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter for the relevant financial year which were subjected to limited review by the statutory auditors.
 - The previous period's and current year previous quarter's figures have been regrouped/re-classified/restated wherever required to conform to current period's classification.

Place : Mumbai
Date : 22nd May, 2025

For and on behalf of the Board of Directors

Sanjay Jatia
Chairman & Managing Director
(DIN : 00913405)



SHANKER AND KAPANI

CHARTERED ACCOUNTANTS

Office No. 3, Hussani Building, 2nd Floor, 235 PD Mello Road, Fort, Mumbai- 400 001
Mobile No. 9820354138 E-mail: pawan.rungta@shankerkapani.in

Independent Auditors Report

To,
The Board of Directors,
RAMGOPAL POLYTEX LIMITED

Report on the audit of the Financial Results

Opinion

We have audited the accompanying financial results of **RAMGOPAL POLYTEX LIMITED** (the "company") for the quarter and year ended March 31, 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, these Financial Results:

- (i) Are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- (ii) Give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net loss and other comprehensive income and other financial information for the quarter and year ended March 31, 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 Standalone 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 together with the ethical requirements that are relevant to our audit of the Financial Results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the 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 Responsibilities for the Financial Results

These quarterly financial results as well as the year to date Financial Results have been prepared on the basis of the Annual Financial Statements. The Company's Board of Directors are responsible for the preparation of these Financial Results that give a true and fair view of the net loss and other comprehensive income and other financial information in accordance with applicable Accounting Standards 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 of 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 Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the Board of Directors are 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 Financial Results

Our objectives are to obtain reasonable assurance about whether the Financial Results 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 these Financial Results.

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

- Identify and assess the risks of material misstatement of the Financial Results, 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 an opinion on the effectiveness of the company's internal control.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the 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 Financial Results 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 Financial Results, including the disclosures, and whether the Financial Results represent 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.

Materiality is the magnitude of misstatements in the standalone financial statements that individually or in aggregate makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) Planning the scope of our audit work and in evaluating the results of our work and (ii) To evaluate the effect of any identified misstatements in the standalone financial statements.

Other Matter

The Financial Results include the results for the quarter ended March 31, 2025 and corresponding quarter ended of the previous year being the balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter of the current and previous financial year which were subject to limited review.

Our opinion is not modified in respect of this matter.

PLACE: MUMBAI
DATED: MAY 22, 2025



FOR SHANKER AND KAPANI
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.: 117761W

PAWAN KUMAR RUNGTA
PARTNER
MEMBERSHIP No. 042902
UDIN: 25042902BMKMX8133

RAMGOPAL POLYTEX LIMITED



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CIN: L17110MH1981PLCO24145

Date: May 22, 2025

To,

BSE Limited.
P. J. Tower, Dalal Street,
Mumbai - 400001

SCRIP CODE: 514223

The Calcutta Stock Exchange Association Ltd.
7, Lyons Range, Murgighata, Dalhousie, Calcutta – 700 001

SCRIP CODE: 10028131

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016

I, Sanjay Jatia, Managing Director of Ramgopal Polytex Limited (CIN: L17110MH1981PLCO24145) having its Registered office at Greentex Clearing House, B-1, 2 & 3 Gosrani Compound Rehnal Village Bhiwandi Thane - 421302, hereby declare that, the Statutory Auditors of the Company M/s. SHANKER AND KAPANI, Chartered Accountants (FRN-117761W), have issued an Audit Report with Un-modified opinion on Audited Financial Results of the Company for the quarter and year ended March 31, 2025.

This declaration given in compliance to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 vide notification No. SEBI/ LAD-NRO/GN/2016-17/001 dated May 25, 2016 and Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

Kindly take record of the same.

Thanking you

Yours faithfully,

For Ramgopal Polytex Limited

Sanjay Jatia

Chairman & Managing Director
(DIN: 00913405)

