

Rajapalayam Mills Ltd

532503

Sector
Consumer CyclicalIndustry
Textile Manufacturing

Company Profile

Rajapalayam Mills Ltd was registered on February 24, 1936. The company was founded by PAC Ramasmy Raja with 6800 spindles imported from England. Mr. P.R. Ramasubrahmaneya Rajha is the Chairman of the company having a bachelor degree in Science. He has been on the Board since 1956. The promoter group holds 53.17% of the total shareholding, while the rest of the shareholding lies with the institutional (0.03%) and non-institutional (46.8%) shareholders.

The company is a spinning and cotton textile manufacturing company. Its registered office is located in Tamil Nadu. During FY 2015, the company employed 3,200 permanent employees.

Quarterly Results

Values in Rs. Crores except EPS (Rs.)

	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17
Revenue	101.380	103.030	103.810	101.600	105.520
Expenditure	-76.430	-91.390	-168.520	-171.030	-161.750
Interest	-5.890	-5.370	-	-	-
PBDT	-	-	-	-	-
Depreciation	-	-	-5.090	-8.230	-9.040
PBT	-	-	-	-	-
Tax	-2.760	1.230	-	-	-
Net Profit	17.840	9.200	5.870	4.520	20.600
Equity	7.380	7.380	-	-	-
EPS	2.400	1.200	-	-	-

*Consolidated figures

Stock Price

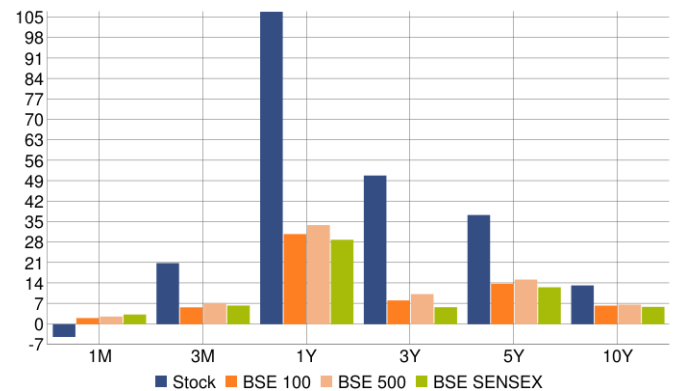
Price in Rs.

Last Close Price 1150.05
(24/11/2017) 52 Wk High/Low 1250.00/510.15

Market Cap (Cr.) 0.00 (31/10/2017) Avg. Volume 1950.54 (1 Mo)
(Rescaled to 100 for ease of comparison)



Trailing Returns



Profitability

Average Values unless stated

	2013	2014	2015	2016	2017
Return on Assets %	4.00	4.00	2.00	4.00	3.00
Return on Equity %	14.00	15.00	6.00	11.00	4.00
Asset Turnover	0.66	0.73	0.63	0.66	0.33
Net Margin %	6.00	6.00	3.00	6.00	9.00
Financial Leverage	3.35	3.40	3.05	2.75	1.24

Financial Health

Values in Rs. Crores except Debt/Equity (Ratio)

	2013	2014	2015	2016	2017
Long Term Debt	188.92	135.20	102.84	100.41	72.88
Total Equity	166.57	186.82	195.84	216.35	1488.20
Debt/Equity	-	-	-	-	-
Working Capital	3.73	-46.49	-64.90	-39.05	-33.95

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