



To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001.

Date: 14.11.2020

Dear Sir/Madam,

**Sub: Outcome of board meeting under regulation 30 read with 33 (3) (c) of SEBI
(Listing Obligations and Disclosure requirements) Regulations, 2015**

Ref: Ravileela Granites Limited (Scrip code: 526095)

With reference to the subject cited, this is to inform the Exchange that at the Board meeting of Ravileela Granites Limited held on Saturday, the 14th day of November, 2020 at 11.00 A.M. through video conferencing and other audio visual means the following were duly considered and approved by the Board:

1. Un-audited Financial Results of the company as per Ind AS for the quarter ended September 30, 2020.
2. Limited review report of auditors thereon.

The meeting of the Board of Directors commenced at 11.00 A.M and Concluded at 1.00 P.M

This is for the information and records of the Exchange, please.

Thanking you.

Yours faithfully,
For Ravileela Granites Limited

Samantha

P. Samantha Reddy
Whole time Director and CFO
DIN: (00141961)



Encl: as above

H.No. 6-3-668/10/35
Durganagar Colony
Punjagutta, Hyderabad - 500 082.

Ravi Leela
GRANITES LTD

CIN # L14102AP1990PLC011909
Tel : 23413733, Fax : 23413732
E-mail: revileel@yahoo.com

Factory : Plot No. 15, APIIC BP SEZ, Annangi Village, Maddipadu Mandal, Prakasam Dist. - 523211.



Ravileela Granites Limited
CIN # L14102AP19909LCO11909

Statement of Unaudited financial results for the Quarter and Half Year ended 30 September 2020

(Rs. In Lakhs)

S.No.	Particulars	Financials					
		Quarter Ended			Half year ended		Year Ended
		30/Sep/20	30/Jun/20	30/Sep/19	30/Sep/20	30/Sep/19	31/Mar/20
	(Refer Notes Below)	Un Audited					Audited
	Continuing operations						
1	Revenue from operations	1,184.42	714.07	691.98	1,898.49	1,970.65	3,168.19
2	Other Income	16.06	12.18	31.07	28.24	45.83	153.94
	Total Income	1,200.49	726.24	723.05	1,926.73	2,016.49	3,322.13
3	Expenses						
	a) Consumption of Material Consumed	439.49	319.62	389.42	759.11	1,153.01	2,039.45
	b) Changes in inventories of finished goods, work-in-progress	32.84	38.31	79.32	71.15	145.91	(164.82)
	c) Employee benefits expense	96.92	78.05	100.94	174.96	265.60	422.68
	d) Finance costs	130.40	126.12	63.45	256.52	135.10	287.62
	e) Depreciation and amortisation expense	49.17	49.07	11.89	98.24	23.77	98.94
	f) Other Expenses	270.33	163.12	123.43	433.46	235.65	510.23
	Total expenses	1,019.14	774.28	768.44	1,793.43	1,959.04	3,194.10
4	Profit before exceptional Items and Tax	181.34	(48.04)	(45.39)	133.30	57.44	128.03
5	Exceptional Items	-	-	-	-	-	-
6	Profit before Tax	181.34	(48.04)	(45.39)	133.30	57.44	128.03
7	Tax Expenses						
	b) Current Tax	22.25	-	11.05	22.25	11.05	68.22
	a) Deferred Tax	20.12	-	78.65	20.12	78.65	18.07
8	Total Tax Expenses	42.37	-	89.70	42.37	89.70	86.29
9	Profit after tax	138.98	(48.04)	(135.09)	90.93	(32.26)	41.74
10	Other Comprahensive Income						
11	Items that will not be reclassified to profit or loss:						
	Actuarial gains/(Losses) on post - employment obligations	-	-	-	-	-	9.01
	Tax on items that will not be reclassified to profit or loss						(1.73)
	Total items that will not be reclassified to profit or loss	-	-	-	-	-	7.28
13	Total comprehensive income for the year	138.98	(48.04)	(135.09)	90.93	(32.26)	49.02
14	Other Equity						471.49
15	Paid up equity share capital	1,058.60	1,058.60	1,058.60	1,058.60	1,058.60	1,058.60
16	Earnings pr share						
	a) Basic	1.31	(0.45)	(1.28)	0.86	(0.30)	0.46
	b) Diluted	1.31	(0.45)	(1.28)	0.86	(0.30)	0.46

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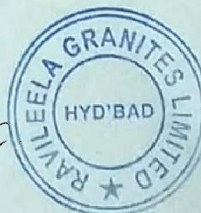


Ravileela Granites Limited

CIN # L14102AP19909LCO11909

(Rs. In Lakhs)

S. No.	Statement of Assets and Liabilities Particulars	As at 30-Sep-20	As at 31-Mar-20
A	ASSETS		
1	Non-current assets		
a)	Property, Plant and Equipment	3,128.17	3,221.27
b)	Capital Work in Progress	0.003	0.003
c)	Investment on Property	106.83	75.32
d)	Financial Assets		
i)	Investments	142.79	142.79
ii)	Loans	54.94	46.78
e)	Non Current Tax Asstets (net)	63.96	84.08
f)	Other non Current Assets	5.85	13.46
	Sub-total - Non-current assets	3,502.54	3,583.70
2	Current Assets		
a)	Inventories	1,397.10	1,601.28
b)	Financial Assets		
i)	Investments	400.00	-
ii)	Trade receivables	1,150.76	1,162.93
iii)	Cash and cash equivalents	111.06	12.55
iv)	Other bank balances	209.80	204.26
v)	Loans	1.12	1.12
vi)	Others	0.10	0.10
c)	Other Current Assets	1,005.51	655.11
	Sub-total - Current assets	4,275.45	3,637.35
	Total Assets	7,777.98	7,221.05
B	EQUITY AND LIABILITES		
1	EQUITY		
a)	Equaty Share capital	1,058.60	1,058.60
b)	Other Equity	580.63	489.70
	Total Equity	1,639.23	1,548.30
2	LIABILITIES		
	Non Current Liabilities		
a)	Financial Liabilities:		
	Borrowings		
i)	Loans	2,509.80	2,121.52
ii)	provisions	10.62	10.62
	Non Current tax Liabilities (net)	-	-
	Total Non Current Liabilities	2,520.42	2,132.14
3	Current Liabilites		
a)	Financials		
i)	Borrowings	2,147.96	2,296.66
ii)	Trade payables	214.26	259.31
iii)	Other financial liabilities	458.44	506.32
b)	Other current liabilities	663.68	365.97
c)	Provisions	6.33	6.33
	Current Lax Liability	127.67	106.03
	Total Current Liabilities	6,138.75	5,672.75
	Total Equity and liabilities	7,777.98	7,221.05



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Notes:

- 1 The un-audited Results for the quarter and half year ended September, 2020 duly verified and approved by the board at the meeting held on 13-Nov-2020 after approved by the audit Committee.
- 2 The Accounting Standard 17 relating to Segment wise reporting is not applicable as the company operations only in single segment.
- 3 Gratuity Provision as per Actuarial Valuation will be provided at the year end March'2021
- 4 Segment reporting is not applicable to the company.
- 5 The Management assessed the potential impact of COVID 19 of the Company. Based on the Current assessment the management is of the view that the impact of COVID 19 on the operations of the company and carrying cost of assets and liabilities is not likely to be material
- 6 Previous Year figures have been regrouped to match with the current year classification

For Ravileela Granites Limited

Samantha

P Samantha Reddy
Director



Place: Hyderabad
Date : 14-Nov-2020

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RAVILEELA GRANITES LIMITED, Hyderabad
Statement of Cash Flows for the period ended 30-Sep-2020
(All amounts in Indian Rupees, except share data and where otherwise stated)

Particulars	For the Period ended 30-Sep-2020	For the year ended 31.03.2020
I. Cash flows from operating activities		
Profit before tax	133.30	128.03
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation of tangible and intangible assets	98.24	98.94
Finance Income (including fair value change in financial investments)		
Finance costs (including fair value change in financial instruments)	256.52	283.99
Dividend Income on mutual funds		
Re-measurement gains/ (losses) on defined benefit plan		9.01
Operating profit before working capital changes	488.06	519.98
Changes in working capital:		
Adjustment for (increase)/decrease in operating assets		
Trade receivables	12.16	(72.19)
Inventories	204.18	(676.75)
Loans	(8.16)	(10.06)
Other assets	(342.79)	838.33
Adjustment for (increase)/decrease in operating liabilities		
Trade payables	(45.05)	130.02
Other financial liabilities	(47.88)	276.48
Provisions	-	(90.56)
Other current liabilities	297.70	136.65
Cash generated from operations	558.23	1,051.90
Income taxes paid/ (refund) received	(0.61)	(32.91)
Net cash generated from/(used in) operating activities	557.61	1,018.99
II. Cash flows from investing activities		
Purchase of property, plant and equipment and intangibles (including capital WIP)	(36.65)	(2,607.47)
Redemption of Mutual Funds	(400.00)	-
Redemption of bank deposit having original maturity of more than three months		
Dividend received		
Interest received (finance income)		
Investment in term deposits	(5.54)	(3.02)
Net cash used in investing activities	(442.19)	(2,610.49)
III. Cash flows from financing activities		
Proceeds from/(repayment of) borrowings, net	239.59	1,539.80
Interest paid	(256.52)	(287.62)
Net cash provided by financing activities	(16.93)	1,252.18
Net increase in cash and cash equivalents (I+II+III)	98.50	(339.32)
Cash and cash equivalents at the beginning of the year	12.56	351.88
Cash and cash equivalents at the end of the year (refer note below)	111.05	12.56
Note:		
Cash and cash equivalents comprise:		
Cash on hand	30.18	10.97
Balances with banks:		
- in current accounts	80.87	1.58
	111.05	12.56

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LIMITED REVIEW REPORT

To the Board of Directors of
RAVILEELA GRANITES LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **RAVILEELA GRANITES LIMITED** (the "Company") for the quarter ended 30th September, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 19th July 2019.
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 (The Act) read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad
Date : 14.11.2020



For MAHADEVAN & CO
Chartered Accountants
FRN 019255

P. Ravindranadh Reddy

P. Ravindranadh Reddy
Partner

Mem No. 021149

UDIN: 20021149AAAA CZ 69