

## RAJESH EXPORTS LIMITED

Mfrs & Exporters of Gold and Diamond Jewellery  
# 4, BATAVIA CHAMBERS, KUMARAKRUPA ROAD  
KUMARA PARK EAST, BENGALURU - 1 INDIA  
PH : 22266735, 22260443, 22282215, 41623638, 41529154  
FAX : +91-80-2225 9503 Email : corpcomm@rajeshindia.com  
CIN No. : L36911KA1995PLC017077  
Website : www.rajeshindia.com

November 14, 2020

To,  
The Manager Listing  
Bombay Stock Exchange,  
Corporate Service Department  
Dalal Street, Mumbai  
Scrip Code: 531500

To,  
The Manager Listing  
National Stock Exchange  
Corporate Communication Dept.  
Bandra (EAST), Mumbai  
Scrip Symbol: RAJESHEXPO

**Sub: Unaudited Financial Results For The Quarter Ended  
September 30, 2020**

Dear Sir/Madam,

The board of directors of the Company at their meeting held today, has *inter alia* considered and approved the Unaudited Financial Results for the quarter ended September 30, 2020.

Accordingly, pursuant to Regulation 33 of the SEBI (Listing Obligation And Disclosure Requirements) Regulation 2015, please find enclosed herewith the following:

- Unaudited Consolidated Financial Results for quarter ended September 30, 2020
- Limited Review Report from the auditor.

Thanking You

Yours Faithfully

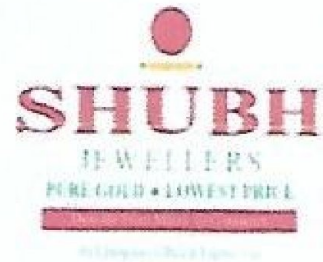
For RAJESH EXPORTS LIMITED

Rajesh Mehta  
Chairman





RAJESH EXPORTS LIMITED



## RAJESH EXPORTS LIMITED

Regd. Office: #4, Batavia Chambers, Kumara Krupa Road,  
Kumara Park East, BANGALORE-560 001

CIN L36911KA1995PLC017077 <http://www.rajeshindia.com>

(Rs. in Millions)

PART I							
STATEMENT OF CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER ENDED 30/09/2020							
	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2020 Unaudited	30/06/2020 Unaudited	30/09/2019 Unaudited	30/09/2020 Unaudited	30/09/2019 Unaudited	31/03/2020 Audited
1	<b>Income from operations</b>						
	(a) Net sales/income from operations (inclusive of excise duty)	1021498.38	460542.65	668273.66	1482041.03	1074463.94	1956001.70
	(b) Other operating income	-	-	-	-	-	-
	(c) Other Income	6.19	2.87	8.38	9.06	43.33	70.62
	<b>Total income from operations (net)</b>	1021504.57	460545.52	668282.04	1482050.09	1074507.27	1956072.32
2	<b>Expenses</b>						
	(a) Cost of materials consumed	1018721.18	456058.81	663769.88	1474779.99	1064202.28	1937082.49
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(326.87)	1621.66	(382.84)	1294.79	833.00	406.47
	(d) Employee benefits expense	465.78	466.00	421.06	931.78	771.08	1602.52
	(e) Depreciation and amortisation expense	188.10	185.91	183.43	374.01	363.50	726.27
	(f) Other expenses	577.59	537.30	858.35	1114.89	1746.11	3641.64
	<b>Total expenses</b>	1019625.78	458869.68	664849.88	1478495.46	1067915.97	1943459.39
3	<b>Profit from ordinary activities before tax (1 - 2)</b>	1878.79	1675.84	3432.16	3554.63	6591.30	12612.93
4	Tax expense	148.72	154.52	275.84	303.24	415.56	554.02
5	<b>Net Profit from ordinary activities after tax (3 - 4)</b>	1730.07	1521.32	3156.32	3251.39	6175.74	12058.91
6	Other comprehensive income/expenses (Net of tax)	-	-	-	-	-	-
7	<b>Total comprehensive Profit / (Loss) for the period</b>	1730.07	1521.32	3156.32	3251.39	6175.74	12058.91
8	Paid-up equity share capital (Face Value of Re. 1)	295.26 (Re 1/share)	295.26 (Re 1/Share)	295.26 (Re. 1/share)	295.26 (Re 1/share)	295.26 (Re 1/share)	295.26 (Re 1/Share)
9	Earnings per share (EPS)						
	(a) Basic	5.86	5.15	10.69	11.01	20.92	40.84
	(b) Diluted						

Statement of Assets and Liabilities		As at 30.09.2020	As at 31.03.2020
A	Particulars	(Unaudited)	(Audited)
	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	Property, plant and equipment	7681.44	7929.17
	Capital Work-in-Progress	20.02	10.21
	Intangible Assets	7465.57	7281.64
	<b>Financial Assets</b>		
	(a) Investment	10952.06	11415.45
	(b) Loans	573.84	609.03
	<b>Sub-total - Non-current assets</b>	26692.93	27245.50
	<b>Current Assets</b>		
	Inventories	48071.12	47743.88
	<b>Financial Assets</b>		
	(a) Trade Receivables	84162.74	93198.93
	(b) Cash and cash equivalents	19020.59	16062.85
	(c) Bank balances other than (b) above	4271.85	111813.45
	(d) Loans	5185.35	4691.75
	(e) Other financial assets	6240.98	6523.94
	<b>Sub-total - Current assets</b>	166952.63	280034.80
	<b>TOTAL - ASSETS</b>	193645.56	307280.30





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B	EQUITY AND LIABILITIES		
	Equity		
	Equity Share Capital	295.26	295.26
	Other equity	107827.34	105046.80
	Sub-total—Equity	108122.60	105342.06
	Non-current liabilities		
	Financial liabilities		
	(a)Other financial liabilities	64.82	64.67
	Deferred tax liabilities (net)	42.30	976.86
	Provisions	1139.55	26.39
	Sub-total – Non-current liabilities	1246.67	1067.92
	Current Liabilities		
	Financial Liabilities		
	(a)Borrowings	8875.45	12787.98
	(b)Trade Payables	74268.60	186867.82
	(c)Other Financial liabilities	44.57	49.63
	Other current liabilities	149.47	137.07
	Provisions	947.20	1027.82
	Sub-total – Current liabilities	84276.29	200870.32
	<b>TOTAL – EQUITY AND LIABILITIES</b>	<b>193645.56</b>	<b>307280.30</b>

#### NOTES

- 1) The above results were reviewed by the Audit committee and approved by the Board of Directors at its meeting held on 14/11/2020.
- 2) The company deals with single product, i.e. Gold product, hence segment wise figures are not furnished.
- 3) The order book position as on 30.09.2020 of the company was Rs 572136 Million.
- 4) The above Unaudited Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is available on the Stock Exchange Websites ([www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)) and on the Company's website [www.rajeshindia.com](http://www.rajeshindia.com).

Place: Bangalore  
Date: 14/11/2020

By Order of the Board  
For Rajesh Exports Limited

Rajesh Mehta  
Chairman