

SHAH & KHANDELWAL

Chartered Accountants

1/A, Vansittart Row, Kolkata - 700 001

Dial : +91 33 2248 0813 / 0826

E-mail : surendrashah_company@yahoo.com

The Board of Directors
Raw Jute Trading & Industries Limited
90 / 31, Diamond Harbour Road,
Kolkata - 700 038.

Report on Limited Review of the unaudited financial results of the company for the three months ended 30th September 2020.

We have reviewed the accompanying statement showing unaudited financial results of Raw Jute Trading & Industries Limited for the three months period ended 30th September 2020 initiated by us for the purpose of identifications. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

A limited review of interim financial information consists principally of applying analytical procedures for financial data and making enquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards followed in India, the objective of which is the expression of an opinion regarding the financial statement taken as a whole. Accordingly, we do not express such an audit opinion.

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 has not disclosed the information required to be disclosed in terms of Regulation 33 of 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.

SURENDRA SHAH

Partner

Membership No. 050003

For and on behalf of

Shah & Khandelwal

Chartered Accountants

Firm Registration No. 326992E

UDIN : 21050003AAAAAO8983

Place : Kolkata

Dated: 19th Day of January 2021.



Certified to be true Copy

Raw Jute Trading & Industries Limited

Anita Kumeri Gupta
Company Secretary

RAW JUTE TRADING & INDUSTRIES LIMITED
Registered Office - 90/31, Diamond Harbour Road, Kolkata - 700 038
CIN NO. L17119WB1964PLC026154

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2020

(₹ in Lacs)

SL No.	Particulars	Quarter ended			Half year ended		Year ended
		30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue	1,251.12	664.20	1,076.81	1,915.32	2,074.22	3,951.42
	Revenue from Operations	0.84	1.14	0.39	1.98	0.60	6.50
	Other Income	1,251.96	665.34	1,077.20	1,917.30	2,074.82	3,957.92
	Total Income						
2	Expenses	1,100.94	538.96	963.56	1,639.90	1,942.40	3,525.90
	Purchases of stock-in-trade						
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	14.07	52.60	30.75	66.67	(32.10)	30.65
	Employee benefits expense	31.33	29.19	32.32	60.52	57.76	140.42
	Depreciation and amortisation expense	5.12	5.04	6.48	10.16	11.85	26.17
	Other Expenses	36.58	27.58	46.44	64.16	86.39	203.56
	Total Expenses	1,188.04	653.37	1,079.55	1,841.41	2,066.30	3,926.70
3	Profit before tax (1-2)	63.92	11.97	(2.35)	75.89	8.52	31.22
4	Tax expenses						
	Current tax	-	-	-	-	-	11.00
	Deferred tax	-	-	-	-	-	1.76
	Tax for earlier years	(0.00)	0.66	(3.71)	0.66	(3.71)	(3.71)
	Total tax expense	(0.00)	0.66	(3.71)	0.66	(3.71)	9.05
5	Net Profit for the period (3-4)	63.92	11.31	1.36	75.23	12.23	22.17
	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	a) Remeasurement of defined benefit plan	0.04	0.05	-	0.09	-	0.18
	b) Equity instrument through Other Comprehensive Income	5.12	14.32	(3.46)	19.44	(5.21)	(40.44)
	Other Comprehensive Income (Net of Tax)	5.16	14.37	(3.46)	19.53	(5.21)	(40.26)
6	Total Comprehensive Income for the period (Net of Tax) (5+6)	69.08	25.68	(2.10)	94.76	7.02	(18.09)
7	Total Comprehensive Income for the period (Net of Tax) (5+6)	69.08	25.68	(2.10)	94.76	7.02	(18.09)
8	Paid up Equity Share Capital (Face Value- Rs.10/ each)	143.49	143.49	143.49	143.49	143.49	143.49
9	Other Equity	1,371.20	1,302.11	1,290.82	1,371.20	1,290.82	1,265.72
10	Basic and Diluted earnings per share - (in Rs.)#	4.45	0.79	0.09	5.24	0.85	1.55

Not annualised

Notes:

- The aforementioned results were approved by the Board of Directors at their meeting held on 23rd december 2020 at Kolkata.
- As the Company's business activity falls within a single significant primary business segment i.e., Trading of Tea, no separate segment information is disclosed.
- Provision for income tax & deferred tax will be consider at the end of year.
- The spread of COVID-19 has severely impacted businesses around the globe, including India. There has been severe disruption to regular business operations due to lockdown, disruption in transportation, supply chain and other emergency measures. The company's offices are under lockdown since 24th March, 2020 and plants are running with curtailed production and manpower as per requisite permission from local administration. As a result the volumes for the month of Mar'2020 and period upto the board meeting has been impacted. The company is monitoring the situation closely and operations are being ramped up in a phased manner taking into account directives from the Government. The management has considered internal and certain external sources of information up to the date of approval of the financial statements in determining the impact of COVID-19 pandemic on various elements of its financial statements. The management has used the principles of prudence in applying judgments, estimates and assumptions and based on the current estimates, the management expects to fully recover the carrying amount of inventories, trade receivables, investments and other assets. The eventual outcome of impact of the global health pandemic may be different from those estimated as on the date of approval of these financial statements.
- The statement of Asset & liabilities and statement of cash flow is attached herewith.
- The previous period figures have been regrouped/rearranged wherever necessary, to confirm to the current period figures.

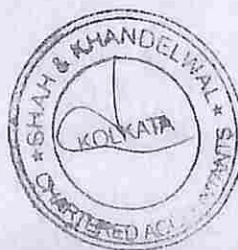
For and on behalf of the Board of Directors

Ashok Kumar

Ashok Kumar
(Director)
DIN - 00170051

Place : Kolkata

Date : 19th January 2021.



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Raw Jute Trading & Industries Limited
Anita Kumari Gupta
Company Secretary

RAW JUTE TRADING & INDUSTRIES LIMITED
Registered Office - 90/31, Diamond Harbour Road, Kolkata - 700 038
CIN No. L17119WB1964PLC026154
STATEMENT OF ASSETS & LIABILITIES AS AT 30th september, 2020

(₹ in Lacs)

	As at 30th september, 2020		As at 31st March, 2020		
ASSETS					
1	NON-CURRENT ASSETS				
a	Property, Plant and Equipment	110.20		116.12	
b	Intangible Assets	1.70		3.41	
c	Investment Property	4.44	116.34	4.44	123.97
d	Financial Assets				
i	Investments	614.05		591.45	
ii	Loans	6.38		6.68	
iii	Other Financial Assets	16.52	636.95	217.06	815.19
2	CURRENT ASSETS				
a	Inventories	180.52		247.73	
b	Financial Assets				
i	Trade Receivables	204.02		267.98	
ii	Cash and Cash Equivalents	219.35		170.86	
c	Other Current Assets	800.11	1,404.00	149.96	836.53
	Total Assets		2,157.29		1,775.69
EQUITY AND LIABILITIES					
EQUITY					
a	Equity Share Capital	143.49		143.49	
b	Other Equity	1,371.20	1,514.69	1,265.72	1,409.21
LIABILITIES					
1	NON-CURRENT LIABILITIES				
a	Deferred Tax Liabilities (Net)	11.43		11.43	
b	Provisions	58.24	69.67	55.19	66.62
2	CURRENT LIABILITIES				
a	Financial Liabilities				
i	Trade Payables				
-	Dues to Micro and Small enterprises				
-	Others	539.66		270.17	
b	Other Current Liabilities	26.28		20.81	
c	Provisions	1.21		4.00	
d	Current tax liabilities	5.78	572.93	4.88	299.86
	Total Equity and Liabilities		2,157.29		1,775.69

For and on behalf of the Board of Directors

A. Kumar

Kolkata
Date: 10th January 2021.

ASHOK KUMAR
Director
DIN: 00170051



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Raw Jute Trading & Industries Limited
Anita Kumari Gupta
Company Secretary

RAW JUTE TRADING & INDUSTRIES LIMITED
Registered Office - 90/31, Diamond Harbour Road, Kolkata - 700 038
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CASH FLOW STATEMENT for the Half year ended 30th september, 2020

(₹ in Lacs)

Particulars	For the year ended 30th september, 2020	For the year ended 30th september, 2019
A CASH FLOW FROM OPERATING ACTIVITIES	75.89	8.51
Profit Before TAX		
<u>Adjustments for:</u>		
Depreciation	10.16	11.85
Income from Dividend	(0.15)	(0.15)
Income from Interest	(0.46)	(0.45)
(Profit)/Loss on Sale of Investments (Net)	7.57	8.78
Rental Income From Investment Property	(0.48)	-
Provisions Created/(utilised)	0.26	(0.80)
Actuarial Gain/(Loss)	0.09	-
Operating Profit before Working Capital Changes	92.88	27.74
 Movement in Working Capital :		
(Increase)/Decrease in Trade Receivables	63.95	(19.62)
(Increase)/Decrease in Inventories	67.21	(33.57)
(Increase)/Decrease in Financial Assets	200.54	(0.43)
(Increase)/Decrease in Other Current Assets	(650.14)	69.37
Increase/(Decrease) in Trade Payables	269.49	193.53
Increase/(Decrease) in Other Current Liabilities	5.48	(5.65)
 Cash Generated from Operations	49.41	231.35
Direct Taxes Paid	0.23	0.26
Net Cash Flow generated from Operating Activities	49.64	231.62
 B Cash Flow from Investing Activities		(113.52)
Investment in Shares/Mutual Fund	-	115.44
Sale of Shares/Mutual Fund	-	(31.40)
Purchase of Fixed Assets	(2.54)	-
Rental Income From Investment Property	0.48	-
Interest Received	0.46	0.45
Dividend Received	0.15	0.15
Net Cash Flow used in Investing Activities	(1.45)	(28.88)
 C Cash Flow from Financing Activities		
Proceeds from/(Repayment of) Non Current Borrowings	0.30	-
Net Cash Flow used in Financing Activities	0.30	-
 Net increase/(decrease) in Cash and Cash equivalent (A+B+C)	48.49	202.74
Cash & Cash equivalent at the beginning of the year	170.86	210.49
Cash & Cash equivalent at the end of the half year	219.35	413.23

Notes:

- The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'.
- Figures for the previous year have been re-grouped wherever considered necessary.
- Direct Taxes paid are treated as arising from operating activities and are not bifurcated between investing and financing activities.

For and on behalf of the Board of Directors

Ashok Kumar

ASHOK KUMAR
Director
DIN: 00170051

Kolkata

Date: 19th January 2021.

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Raw Jute Trading & Industries Limited
Anita Kumar Gupta
Company Secretary

