

# RAW JUTE TRADING & INDUSTRIES LIMITED

CIN - L17119WB1964PLC026154

Regd. Office

90/31, Diamond Harbour Road

Kolkata-700038, India

Off: 91-33-2398-3475/3289

Email: [Official@RawJute.in](mailto:Official@RawJute.in)

Website: [www.rawjute.in/investor.html](http://www.rawjute.in/investor.html)

Date-10.11.2021

To

The Secretary

The Calcutta Stock Exchange Ltd,

7, Lyons Range

Kolkata: 700001

Scrip Code – 10028112

Dear Sir / Madam,

Sub: Submission of Unaudited Financial Results under Regulation 33 of SEBI (LODR) Regulations, 2015 for the 3<sup>rd</sup> Quarter ended 30<sup>th</sup> September, 2021.

Please find the enclosed Unaudited Financial Results for the Third Quarter ended 30<sup>th</sup> September, 2021 in the prescribed format in terms of requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The results were approved by the Audit Committee and the Board of Directors of the Company at its meeting held on 10<sup>th</sup> November, 2021.

The above submission is in compliance with the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

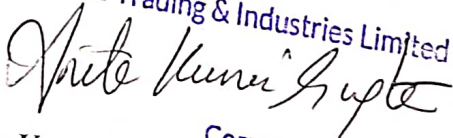
Kindly acknowledge the receipt.

Thanking you,

Yours faithfully

For Raw Jute Trading & Industries Limited

Raw Jute Trading & Industries Limited



Company Secretary

Anita Kumari Gupta

Company Secretary

# 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 30<sup>th</sup> September 2021.

We have reviewed the accompanying statement showing unaudited financial results of Raw Jute Trading & Industries Limited for the three months period ended 30<sup>th</sup> September 2021 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

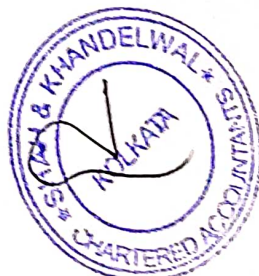
Chartered Accountants

Firm Registration No. 326992E

UDIN : 21050003AAAACR3484

Place : Kolkata

Dated: 10<sup>th</sup> Day of November 2021.





STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2021 (₹ in Lacs)

Sl. No.	Particulars	Quarter ended			Half year ended		Year ended
		30/09/2021 (Unaudited)	30/06/2021 (Unaudited)	30/03/2020 (Unaudited)	30/09/2021 (Unaudited)	30/03/2020 (Unaudited)	31/03/2021 (Audited)
1	Revenue						
	Revenue from Operations	806.00	997.12	1,251.12	1,743.12	1,915.32	4,079.22
	Other Income	11.08	4.12	0.84	17.20	1.98	28.41
	<b>Total Income</b>	<b>817.08</b>	<b>943.24</b>	<b>1,251.96</b>	<b>1,760.32</b>	<b>1,917.30</b>	<b>4,107.63</b>
2	Expenses						
	Purchases of stock-in-trade	486.15	441.82	1,100.84	1,534.97	1,699.90	3,550.23
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	16.65	(20.79)	14.07	(4.14)	66.57	51.85
	Employee benefits expense	31.54	28.07	31.33	59.61	60.52	141.50
	Depreciation and amortisation expense	4.79	4.55	5.12	9.34	20.16	20.59
	Other Expenses	39.05	22.81	36.58	60.86	64.16	168.45
	<b>Total Expenses</b>	<b>777.18</b>	<b>833.46</b>	<b>1,188.04</b>	<b>1,660.64</b>	<b>1,841.41</b>	<b>3,942.62</b>
3	<b>Profit before tax (1-2)</b>	<b>39.90</b>	<b>59.78</b>	<b>63.92</b>	<b>99.68</b>	<b>75.89</b>	<b>165.01</b>
4	Tax expenses						
	Current tax	-	-	-	-	-	47.00
	Deferred tax	-	-	-	-	0.56	2.01
	Tax for earlier years	-	-	-	-	0.56	0.56
	<b>Total tax expense</b>	<b>39.90</b>	<b>59.78</b>	<b>63.92</b>	<b>99.68</b>	<b>75.23</b>	<b>115.34</b>
5	<b>Net Profit for the period (3-4)</b>						
	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	a) Remeasurement of defined benefit plan	0.83	0.82	0.04	1.65	0.09	3.30
	b) Equity instrument through Other Comprehensive Income	27.92	28.17	5.12	56.09	19.44	58.00
	<b>Other Comprehensive Income (Net of Tax)</b>	<b>28.75</b>	<b>28.99</b>	<b>5.16</b>	<b>57.74</b>	<b>19.53</b>	<b>61.30</b>
6	<b>Total Comprehensive Income for the period (Net of Tax) (5+6)</b>	<b>68.65</b>	<b>88.77</b>	<b>69.08</b>	<b>157.42</b>	<b>94.76</b>	<b>176.64</b>
7	Paid up Equity Share Capital (Face Value- Rs.10/ each)	143.49	143.49	143.49	143.49	143.49	143.49
8	Other Equity	1,608.12	1,539.74	1,371.20	1,508.12	1,371.20	1,453.08
9	<b>Basic and Diluted earnings per share - (in Rs.)#</b>	<b>2.78</b>	<b>4.17</b>	<b>4.45</b>	<b>6.95</b>	<b>5.24</b>	<b>8.04</b>

# Not annualised

**Notes:**

- The aforementioned results were approved by the Board of Directors at their meeting held on 10th November 2021 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 considered 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.

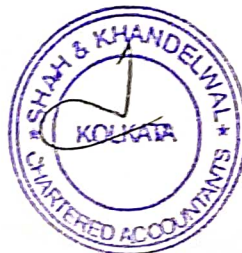
For and on behalf of the Board of Directors

*Deepak Tiwari*

Deepak Tiwari  
(Director)  
DIN - 08839075

Place : Kolkata

Date : 10th November, 2021



**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, 2021**

( ₹ in Lacs )

	As at 30th september, 2021		As at 31st March, 2021		
ASSETS					
1	NON-CURRENT ASSETS				
a	Property, Plant and Equipment	97.59		102.23	
b	Intangible Assets	-		-	
c	Investment Property	4.44	102.03	4.44	106.67
d	Financial Assets				
i	Investments	907.29		797.82	
ii	Loans	6.25		6.19	
iii	Other Financial Assets	17.07	930.61	17.07	821.08
2	CURRENT ASSETS				
a	Inventories	192.75		192.76	
b	Financial Assets				
i	Trade Receivables	389.19		406.64	
ii	Cash and Cash Equivalents	534.28		365.92	
c	Other Current Assets	495.33	1,611.55	86.24	1,051.56
d	Current Tax Assets		1.91		
	Total Assets		2,646.10		1,979.31
EQUITY AND LIABILITIES					
EQUITY					
a	Equity Share Capital	143.49		143.49	
b	Other Equity	1,608.12	1,751.61	1,453.08	1,596.57
LIABILITIES					
1	NON-CURRENT LIABILITIES				
a	Deferred Tax Liabilities (Net)	18.33		18.33	
b	Provisions	48.63	66.96	47.32	65.65
2	CURRENT LIABILITIES				
a	Financial Liabilities				
i	Trade Payables				
-	Dues to Micro and Small enterprises				
-	Others				
b	Other Current Liabilities	804.22		245.32	
c	Provisions	16.01		21.38	
d	Current tax liabilities	7.30		7.30	
	Total Equity and Liabilities		827.53	43.09	317.09
			2,646.10		1,979.31

For and on behalf of the Board of Directors

Deepak Tiwari

Deepak Tiwari  
Director  
DIN: 08839075

Kolkata  
Date : 10th November , 2021





**RAW JUTE TRADING & INDUSTRIES LIMITED**  
Registered Office - 90/31, Diamond Harbour Road, Kolkata - 700 038  
CIN No. L17119WB1964PLC026154  
**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021**

( ₹ In Lacs )

Particulars	For the year ended 30th september, 2021	For the year ended 30th september, 2020
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>99.68</b>	<b>75.89</b>
Profit Before TAX	9.34	10.16
Adjustments for:	(0.82)	(0.15)
Depreciation	-	(0.46)
Income from Dividend	(15.76)	7.57
Income from Interest	(0.48)	(0.48)
(Profit)/Loss on Sale of Investments (Net)	1.31	0.26
Rental Income From Investment Property	1.65	0.09
Provisions Created/(utilised)	94.92	92.88
Actuarial Gain/(Loss)	-	-
Operating Profit before Working Capital Changes	17.45	63.95
Movement in Working Capital :	0.01	67.21
(Increase)/Decrease in Trade Receivables	-	200.54
(Increase)/Decrease in Inventories	(409.07)	(650.14)
(Increase)/Decrease in Financial Assets	558.90	269.49
(Increase)/Decrease in Other Current Assets	(5.36)	5.48
Increase/(Decrease) in Trade Payables	256.85	49.41
Increase/(Decrease) in Other Current Liabilities	(45.00)	0.23
Cash Generated from Operations	211.85	49.64
Direct Taxes Paid	-	-
Net Cash Flow generated from Operating Activities	(168.27)	-
<b>B Cash Flow from Investing Activities</b>	<b>128.27</b>	<b>-</b>
Investment in Shares/Mutual Fund	(4.73)	(2.54)
Sale of Shares/Mutual Fund	0.48	0.48
Purchase of Fixed Assets	-	0.46
Rental Income From Investment Property	0.82	0.15
Interest Received	(0.06)	-
Dividend Received	(43.49)	(1.45)
(Increase)/Decrease in Security deposits	-	-
Net Cash Flow used in Investing Activities	-	0.30
<b>C Cash Flow from Financing Activities</b>	<b>-</b>	<b>0.30</b>
Proceeds from/(Repayment of) Non Current Borrowings	-	0.30
Net Cash Flow used in Financing Activities	168.36	48.49
Net increase/(decrease) in Cash and Cash equivalent (A+B+C)	365.92	170.86
Cash & Cash equivalent at the beginning of the year	534.28	219.35
Cash & Cash equivalent at the end of the half year	-	-

**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

*Deepak Tiwari*

Deepak Tiwari  
Director  
DIN: 08839075

Kolkata  
Date : 10th November , 2021

