SRMC

Sri Ramakrishna Mills (Coimbatore) Ltd.,

Regd Office : No.11, Nethaji Road, Pappanaickenpalayam, Coimbatore - 641037, India.
E-mail : mail@ramakrishnamills.com
CIN : L17111TZ1946PLC000175

November 06, 2026

M/s.BSE Ltd
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001.

K.Attn: Mr.Abhijit Pai
AGM-Listing

Dear Sirs,

Sub: Standalone Unaudited Financial Results for the Second Quarter ended **30.09.2026** – reg.

Ref : Our letter dt. 30.10.2026 – Intimation reg the Meeting of Board of Directors scheduled on 06.11.2026

<<<>>>

Pursuant to Regulation 33 of SEBI (LO&DR) Regulations 2015, we are forwarding herewith the following, as approved by the Board of Directors of the Company at the meeting held on 06.11.2026.

1) Unaudited Standalone Financial Results for the Second Quarter ended 30.09.2026

2) Limited Review Report of the above Financial Results submitted by the Company's Statutory Auditors – M/s. CSK Prabhu & Co, Chartered Accountants, Coimbatore.

3) Declaration on Unmodified Opinion / Unqualified Opinion on Unaudited Financial Results for the half year ended 30.09.2026.

Start Time of the Meeting : 09.30 AM
Conclusion Time of the Meeting : 01:00 PM

Thanking you,

Yours faithfully,

for Sri Ramakrishna Mills (Coimbatore) Ltd.

Company Secretary.

Sri Ramakrishna Mills (Coimbatore) Limited

Regd. Office: 11, Nethaji Road, Pappanaickenpalayam, Coimbatore - 6410037 Tamil Nadu

E-mail Id: mail@ramakrishnamills.com Website: www.ramakrishnamills.com

CIN: L17111TZ1946PLC000175

Statement of Unaudited Financial Results for the Quarter and Half Year ended September 30, 2026

(Rs. in lakhs)

Sl.No	Particulars	Quarter ended			Half Year Ended		Year ended
		Sep 30, 2026 (unaudited)	June 30, 2026 (unaudited)	Sep 30, 2025 (unaudited)	Sep 30, 2026 (unaudited)	Sep 30, 2025 (unaudited)	March 31, 2026 (audited)
	Income from Operations						
1	Net Sales / Income from operations	2,403.93	1,646.05	1,578.68	4,049.99	3,225.57	9,773.71
2	Other Income (Net)	22.64	21.78	13.52	44.42	21.73	38.23
3	**Total Income (1+2)**	**2,426.57**	**1,667.83**	**1,592.20**	**4,094.41**	**3,247.30**	**9,811.94**
4	**Expenses**						
	Cost of materials consumed	1,396.07	1,134.38	1,030.66	2,530.45	2,111.53	4,007.99
	Purchase of stock-in-trade	135.11	40.00	-	175.11	-	-
	Changes in Inventories of Finished Goods & Work-in- progress	(51.89)	(410.22)	27.36	(462.11)	51.65	1,147.59
	Employee benefit expenses	216.57	199.45	180.67	416.03	362.23	747.72
	Finance costs	82.28	89.36	76.95	171.64	154.69	293.86
	Depreciation and amortization expense	78.06	62.50	64.63	140.56	129.26	265.56
	Other expenses	373.78	352.62	348.24	726.40	670.63	1,389.59
	Total Expenses	**2,229.99**	**1,468.08**	**1,728.50**	**3,698.08**	**3,479.98**	**7,852.30**
5	**Profit before exceptional items and tax (3-4)**	**196.58**	**199.75**	**(136.30)**	**396.33**	**(232.68)**	**1,959.64**
6	Exceptional items- (Profit)/Loss on Sale of assets	(10.38)	(0.21)	(12.23)	(10.59)	(12.23)	(778.47)
7	**Profit before tax (5+6)**	**206.97**	**199.95**	**(124.07)**	**406.92**	**(220.45)**	**2,738.11**
8	**Tax expense**						
	Current tax	-	-	-	-	-	-
	Deferred tax	18.51	(6.49)	(31.22)	12.02	(55.48)	(7.26)
	Prior Year taxes	-	-	-	-	-	-
	Total Tax Expenses	18.51	(6.49)	(31.22)	12.02	(55.48)	(7.26)
9	**Profit for the period from continuing operations (7-8)**	**188.46**	**206.45**	**(92.85)**	**394.90**	**(164.97)**	**2,745.37**
10	**Profit / (Loss) from discontinued operations**	-	-	-	-	-	-
11	Tax expense of discontinued operations	-	-	-	-	-	-
12	**Profit / (Loss) from discontinued operations (after tax) (10-11)**	-	-	-	-	-	-
13	**Profit for the period (9+12)**	**188.46**	**206.45**	**(92.85)**	**394.90**	**(164.97)**	**2,745.37**
14	**Other comprehensive income , net of income tax**						
	a) (i) items that will not be reclassified to profit or loss	7.30	7.30	(1.78)	14.59	(3.56)	29.19
	(ii) income tax relating to items that will not be reclassified to profit or loss	(1.84)	(1.84)	0.45	(3.67)	0.90	(7.35)
	b) (i) items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income , net of income tax	**5.46**	**5.46**	**(1.33)**	**10.92**	**(2.66)**	**21.84**
15	**Total comprehensive income for the period (13+14)**	**193.92**	**211.91**	**(94.18)**	**405.82**	**(167.63)**	**2,767.21**
16	Paid-up equity share capital	711.83	711.83	711.83	711.83	711.83	711.83
	Face value per share (Rs)	10.00	10.00	10.00	10.00	10.00	10.00
17	Earning per share (Rs) (not annualised)						
	- Basic	2.65	2.90	(1.30)	5.55	(2.32)	38.57
	- Diluted	2.65	2.90	(1.30)	5.55	(2.32)	38.57

SRI RAMAKRISHNA MILLS (CBE) LTD ★ CBE-37

18 Segment reporting for the quarter and year ended March 31,2026

(in lakhs)

Sl No	Particulars	Quarter ended			Half Year Ended		Year ended
		Sep 30, 2026 (unaudited)	June 30, 2026 (unaudited)	Sep 30, 2025 (unaudited)	Sep 30, 2026 (unaudited)	Sep 30, 2025 (unaudited)	March 31, 2026 (audited)
1	**Segment Revenue**						
	a) Textile	2,403.93	1,646.05	1,578.68	4,049.99	3,225.57	6,271.37
	b) Real Estate	-	-	-	-	-	3,502.34
	Revenue from Operations (net)	2,403.93	1,646.05	1,578.68	4,049.99	3,225.57	9,773.71
2	**Segment Results**						
	Profit/(Loss) before tax and Finance Cost						
	a) Textile	289.25	289.31	(47.13)	578.56	(65.76)	(162.85)
	b) Real Estate	-	-	-	-	-	3,194.82
	Total	289.25	289.31	(47.13)	578.56	(65.76)	3,031.97
	Less: Finance Cost	(82.28)	(89.36)	(76.95)	(171.64)	(154.69)	(293.86)
	Profit from Continuing Operations	206.96	199.96	(124.08)	406.92	(220.45)	2,738.11
	Profit from Discontinuing Operations	-	-	-	-	-	-
	Profit before Tax	206.96	199.96	(124.08)	406.92	(220.45)	2,738.11
3	**Segment Assets**						
	a) Textile	6,348.40	5,095.71	4,806.70	6,348.40	4,806.70	5,310.19
	b) Real Estate	4,993.44	4,993.44	1,799.57	4,993.44	1,799.57	4,993.44
	c) Other unallocable Corporate Assets	-	-	-	-	-	-
	Total Assets	11,341.84	10,089.16	6,606.27	11,341.84	6,606.27	10,303.63
4	**Segment Liabilities**						
	a) Textile	4,951.02	3,892.24	4,056.09	4,951.02	4,056.09	4,318.62
	b) Real Estate	1,000.00	1,000.00	500.00	1,000.00	500.00	1,000.00
	c) Other unallocable Corporate Liabilities	-	-	-	-	-	-
	Total Liabilities	5,951.02	4,892.24	4,556.09	5,951.02	4,556.09	5,318.62
5	**Capital employed (Segment Assets-Segment Liabilities)**						
	a) Textile	1,397.38	1,203.48	750.61	1,397.38	750.61	991.58
	b) Real Estate	3,993.44	3,993.44	1,299.57	3,993.44	1,299.57	3,993.44
	Total Capital employed in Segments	5,390.82	5,196.92	2,050.17	5,390.82	2,050.17	4,985.02
	Unallocated Corporate Assets less: Corporate Liabilities	-	-	-	-	-	-
	Total Capital Employed	5,390.82	5,196.92	2,050.17	5,390.82	2,050.17	4,985.02

Notes:

1 The above unaudited results for the quarter and half year ended September 30,2026 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on November 06, 2026.

2 The statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

3 The above is an extract of the detailed format of the unaudited financial results for the quarter and half year ended September 30,2026 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Obligations Disclosure Requirements) Regulations, 2015. The full format of the unaudited Financial Results for the Quarter and half year ended September 30,2026 are available on the website of the BSE Limited i.e. www.bseindia.com, on the Stock Exchange where the Company's shares are listed and on the website of the Company i.e., www.ramakrishnamills.com

4 The Company entered into a Joint Development Agreement with a real estate developer for joint development of its land located at Ganapathy, Coimbatore. Under the said arrangement, the Company has contracted to transfer a fixed percentage of its share of land to the developer, against which it shall be entitled to receive an agreed percentage of the total constructed area upon completion of the proposed development. As at 31 March 2026, the Company has lost control over the share of land which the company has contracted to transfer to the developer. Accordingly, the company has recognised revenue on such portion of land over which it has lost control.

.....3

SRI RAMAKRISHNA MILLS (CBE) LTD ★ CBE-37

5 **Statement of Assets and Liabilities**

Particulars	As at 30 September 2026 (unaudited)	As at 31 March 2026 (audited)
ASSETS		
Non-current assets		
Property, plant and equipment	3,528.88	3,164.52
Capital work-in-progress	93.88	34.17
Financial Assets		
Investments	-	-
Other Financial Assets	135.74	135.74
Other non-current assets	286.98	20.83
Total non-current assets	**4,045.47**	**3,355.26**
Current assets		
Inventories	2,354.30	2,003.66
Contract Assets	4,034.57	4,246.91
Financial Assets		
Trade Receivables	73.46	70.58
Cash and cash equivalents	4.39	0.52
Other Bank Balances	185.00	-
Lease Rent Receivables	20.68	30.03
Current Tax Asset	125.44	122.12
Other current assets	498.53	475.55
Total current assets	**7,296.37**	**6,948.37**
Total Assets	**11,341.85**	**10,303.63**
EQUITY AND LIABILITIES		
Equity		
Equity share capital	711.83	711.83
Other equity	4,679.01	4,273.18
Total equity	**5,390.84**	**4,985.01**
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	418.45	481.88
Other Financial Non Current Liabilities	806.14	769.58
Provisions	42.35	42.35
Deferred Tax Liabilities (net)	129.85	114.16
Total non-current liabilities	**1,396.79**	**1,407.98**
Current liabilities		
Financial liabilities		
Borrowings	3,298.32	3,098.85
Lease Liabilities	2.97	2.97
Trade payables		
i) Total outstanding dues of micro and small enterprises;	11.21	11.21
ii) Total outstanding dues of creditors other than micro and small enterprises	594.01	105.95
Other current financial liabilities	493.19	532.20
Other current liabilities	36.83	40.69
Short Term Provisions	117.69	118.76
Total current liabilities	**4,554.23**	**3,910.64**
Total liabilities	**5,951.02**	**5,318.62**
Total Equity and Liabilities	**11,341.85**	**10,303.63**

6 Previous Year Figures are regrouped and reclassified to make them comparable to the current period.

7 The Company has adopted the provisions of Section 115BAA of the Income Tax Act, 1961. Accordingly, no minimum alternate tax is applicable.In view of the brought forward losses eligible for set off against the current year income, no provision for current tax is applicable during the year.

8 Cash flow Statement prepared as per Ind AS 7 is attached herewith in Annexure-A and forms part of the result.

For Sri Ramakrishna Mills (Coimbatore) Limited

SRI RAMAKRISHNA MILLS (CBE) LTD CBE-37

D.LAKSHMINARAYANASWAMY
MANAGING DIRECTOR
(DIN: 00028118)

Place: Coimbatore
Date : November 06, 2026

8.ANNEXURE-A TO THE UNAUDITED FINANCIAL RESULTS

Sri Ramakrishna Mills (Coimbatore) Limited

Regd. Office: 11, Nethaji Road, Pappanacikenpalayam, Coimbatore - 641037 Tamil Nadu
E-mail Id: mail@ramakrishnamills.com Website: www.ramakrishnamills.com
CIN: L17111TZ1946PLC000175

Statement of Cash flows for the quarter and half year ended September 30, 2026

(All amounts are in lakhs of Indian Rupees, unless otherwise stated)

Particulars	For the half year ended September 30, 2026	For the half year ended September 30, 2025	For the year ended March 31, 2026
Cash Flow From Operating Activities			
Profit before income tax	406.92	(220.45)	2,738.11
Adjustments for			
Depreciation and amortisation expense	140.56	129.26	265.56
Provision for Expected Credit Loss	-	-	0.56
Bad Debts written off	-	-	0.36
(Profit)/ Loss on sale of fixed asset	(10.59)	(12.23)	(778.47)
Lease Rent income	(1.50)	(11.31)	(16.00)
Interest received	(40.23)	(10.42)	(17.70)
Finance costs	171.64	154.69	293.86
	666.80	29.54	2,486.28
Change in operating assets and liabilities			
(Increase)/ decrease in Other financial assets	-	(17.53)	(17.53)
(Increase)/ decrease in inventories	(350.64)	373.87	943.68
(Increase)/ decrease in Contract Assets	212.35	-	(4,246.91)
(Increase)/ decrease in trade receivables	(2.88)	23.29	0.65
(Increase)/ decrease in Other assets	(478.81)	(18.08)	20.25
Increase/ (decrease) in provisions and other liabilities	7.22	503.89	1,018.01
Increase/ (decrease) in trade payables	488.06	17.72	(85.11)
Cash generated from operations	542.09	912.70	119.32
Less : Income taxes paid (net of refunds)	(3.32)	(1.52)	10.29
Net cash from operating activities (A)	**538.77**	**911.18**	**129.61**
Cash Flows From Investing Activities			
Purchase of PPE (including changes in CWIP)	(571.49)	(172.08)	(347.62)
Sale proceeds of PPE (including changes in CWIP)	17.45	19.69	797.19
Lease Rent	10.85	2.15	4.99
Interest income	43.91	9.58	13.31
Net cash used in investing activities (B)	**(499.27)**	**(140.66)**	**467.86**
Cash Flows From Financing Activities			
Proceeds from/ (repayment of) long term borrowings	(63.43)	(56.46)	(124.55)
Proceeds from/ (repayment of) short term borrowings	140.48	(860.28)	(56.94)
Finance costs	(171.64)	(154.69)	(293.86)
Net cash from/ (used in) financing activities (C)	**(94.59)**	**(1,071.43)**	**(475.34)**
Net decrease in cash and cash equivalents (A+B+C)	**(55.10)**	**(300.92)**	**122.14**
Cash and cash equivalents at the beginning of the financial year	(318.34)	0.31	(440.48)
Cash and cash equivalents at end of the year	**(373.46)**	**(300.61)**	**(318.34)**

Notes:

1. The above cash flow statement has been prepared under indirect method prescribed in Ind AS 7 "Cash Flow Statements".

2. Components of cash and cash equivalents

Balances with banks			
- in current accounts	-	-	-
- in Margin money deposit account	-	-	-
- in Cash Credit accounts	(377.85)	(303.89)	(318.86)
Cash on hand	4.39	3.28	0.52
	(373.46)	(300.61)	(318.34)

For Sri Ramakrishna Mills (Coimbatore) Limited

D. Lakshminarayanaswamy
Managing Director
(DIN : 00028118)

Place: Coimbatore
Date : November 06, 2026

CSK PRABHU AND CO LLP
CHARTERED ACCOUNTANTS
INDIA
LLP No.: ACN - 8482
ICAI FRN : 002485S/S000197

DESIGNATED PARTNERS
CSK PRABHU BCom FCA | MAHESH PRABHU BCom FCA, DISA, Dip IFRS (ICAI)
SWETHA G N MCom FCA, DISA | GIRIDHAR R BA, ACA

PARTNERS
SWETHA R BCom ACA | SANCHITH M BCom ACA

Independent Auditor's Review Report on quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report

To the Board of Directors of Sri Ramakrishna Mills (Coimbatore) Limited, Coimbatore

Report on the Statement of Unaudited Financial Results

1. We have reviewed the accompanying unaudited financial results of Sri Ramakrishna Mills (Coimbatore) Limited ("the Company") for the quarter ended September 30, 2026, and the year to date results for the period April 01,2026 to September 30,2026, which are included in the accompanying Statement of Unaudited Financial Results for the Quarter and Half year ended September 30, 2026 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations, 2015"), including relevant circulars issued by the SEBI from time to time. We have initialed the Statement for identification purposes only.

Management Responsibility for the Unaudited Financial Results

2. The Statement, which is the responsibility of the Company's Management and approved by the Company's 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, read with relevant Rules issued thereunder, other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of the Listing Regulations, 2015, including relevant circulars issued by SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.

Auditor's Responsibility

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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Head Office : F4, 4th Floor, Srivari Kikani Centre, No. 2, Krishnaswamy Mudaliar Road, Coimbatore 641 002 Mob : 75300 63635 / 97917 21966
Branch Office : No. 77/A, Suite No. 306, Workafella Koramangala Centre, JNC College Road, Koramangala Industrial Layout, Bengaluru - 560 095 Mob : 98806 08002
E-mail : info@cskprabhu.com Web : www.cskprabhu.com

Conclusion

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, 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 Listing Regulations,2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For C S K Prabhu and Co LLP
(formerly known as C S K Prabhu and Co)
Chartered Accountants
Firm Registration Number:002485S/S000197

CSK Prabhu
Designated Partner
Membership Number: 019811
UDIN: 26019811KBNBMW8025

Place: Coimbatore
Date: November 06, 2026

SRMC

Sri Ramakrishna Mills (Coimbatore) Ltd.,

Regd Office : No.11, Nethaji Road, Pappanaickenpalayam, Coimbatore - 641037, India. .
E-mail : mail@ramakrishnamills.com
CIN : L17111TZ1946PLC000175

06.11.2026

DECLARATION UNDER REGULATION 33 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS), (AMENDMENT), REGULATIONS, 2015

I, G. KRISHNAKUMAR, Chief Financial Officer of the Company, hereby declare, that the Company's Statutory Auditors of M/s.CSK Prabhu & Co, LLP (Firm Registration No. 002485S/S000197), Chartered Accountants, Coimbatore, have submitted Unmodified opinion / Unqualified opinion on the Unaudited Financial Results for the Quarter ended 30.09.2026.

For Sri Ramakrishna Mills (Coimbatore) Ltd.,

(G. KRISHNAKUMAR)
Chief Financial Officer