



Statement of Unaudited Financial Results for the Quarter ended June 30, 2020

Rs. Lakhs

	Particulars	Quarter ended			Financial year ended
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Revenue				
	(a) Revenue from operations	3,680.26	11,860.90	11,611.65	47,006.90
	(b) Other Operating Income	1.25	11.42	13.74	91.05
	(c) Other Income	436.15	112.63	266.30	1,045.06
	Total Revenue	4,117.66	11,984.95	11,891.69	48,143.01
2	Expenses :				
	(a) Cost of materials consumed	925.74	5,946.99	5,755.63	23,055.49
	(b) Changes in inventories of finished goods,work-in-progress and stock-in-trade	1,038.48	(699.20)	(141.05)	(592.93)
	(c) Employee benefits expenses	1,421.00	1,825.02	2,023.11	7,662.96
	(d) Finance costs	0.03	1.27	0.37	1.91
	(e) Depreciation and amortisation expense	633.24	746.19	634.66	2,628.91
	(f) Other expenses	1,094.64	2,729.48	2,681.13	10,918.57
	Total Expenses	5,113.13	10,549.75	10,953.85	43,674.91
3	Profit (+)/Loss (-) before Exceptional Items (1-2)	(995.47)	1,435.20	937.84	4,468.10
4	Exceptional Items	-	-	-	-
5	Profit (+)/ Loss (-) before tax (3+4)	(995.47)	1,435.20	937.84	4,468.10
6	Tax expense				
	Current Tax	-	259.86	207.68	785.72
	Tax relating to earlier years	-	-	-	-
	Deferred Tax	(306.14)	243.03	(2.90)	247.88
7	Profit / (Loss) for the period (5-6)	(689.33)	932.31	733.06	3,434.50
8	Other Comprehensive Income (Net of Tax Expense)	15.02	(32.76)	(47.89)	(98.01)
	(a) Items that will not be reclassified subsequently to Profit or loss				
	i) Remeasurement of net defined benefit Liability / Asset	23.09	(50.35)	(73.61)	(150.65)
	ii) Income tax relating to items that will not be classified to profit or loss	(8.07)	17.59	25.72	52.64
9	Total Comprehensive income for the Period (7+8) (Comprising profit / (loss) and other comprehensive income for the period)	(674.31)	899.55	685.17	3,336.49
10	Details of equity share capital				
	Paid-up equity share capital (Face Value of Rs. 10/- per Share)	791.50	791.50	791.50	791.50
11	Other Equity excluding revaluation reserves				22,091.44
12	Earnings Per Share (EPS) (of Rs.10/- each) (not annualised) (Amount Rs.)				
	(a) Basic	(8.71)	11.78	9.26	43.39
	(b) Diluted	(8.71)	11.78	9.26	43.39

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 05, 2020.
- The Company operates only in one segment, namely, manufacture and marketing of components for Transportation industry.
The Figures for the quarter ended March 31,2020 are the balancing figures between the audited figures in respect of the full financial year and published unaudited year to date figures upto the third quarter of the respective financial year.The previous period figures have been regrouped wherever necessary to conform to current period's presentation.
- The Company's operations for the quarter ended June 30, 2020 were suspended for part of the quarter on account of the lockdown announced by the Government of India consequent to the outbreak of COVID-19 pandemic.The results for the quarter are, therefore, not comparable with those of the previous periods.
- The company has assessed the impact of COVID-19 on its financial statement based on the internal and external information up to the date of approval of these financial statements and expects to recover the carrying amounts of intangible assets, trade receivable, inventories and other financial assets. The company will continue to monitor future economic conditions and update its assessment.
- The financial results for the quarter and year ended June 30, 2020 are being published in the newspaper as per the format prescribed under Regulation 33 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015. The financial results are also available on the Stock Exchange websites: www.bseindia.com and www.nseindia.com and on the company's website- www.ranegroup.com.

For Rane Brake Lining Limited