| RALLIS INDIA LIMITED <br> A TИTA Enterprise CIN:L36992MH1948PLC014083 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Extract of Statement of Financial Results for the quarter and nine months ended 31 December, 2023 |  |  |  |  |  |  |
|  | (\% in crores) |  |  |  |  |  |
| Particulars |  | $\begin{array}{\|c} \hline \text { Quarter } \\ \text { ended } \\ 30 \\ \text { September, } \\ 2023 \end{array}$ | $\begin{array}{\|c} \hline \text { Quarter } \\ \text { ended } \\ 31 \\ \text { December, } \\ \text { 2022 } \end{array}$ | $\begin{array}{\|c\|} \hline \text { Nine } \\ \text { months } \\ \text { ended 31 } \\ \text { December, } \\ 2023 \\ \hline \end{array}$ | Nine months ended 31 December, 2022 | $\begin{gathered} \text { Year } \\ \text { Vnded } \\ \text { end } \\ \text { March, } \\ 2023 \end{gathered}$ |
|  | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1. Total income from Operations |  |  |  | 2,212 | 2,444 | 2,967 |
| 2. Net Profit tor the period ${ }_{\text {(before }}$ Tax, Exceptional and/o Extraordinary items) | 30 | 109 |  | 224 | 215 | 27 |
| 3. Net Profit for the period before tax (after Exceptional and/or Extraordinary items) | ${ }^{30}$ | 110 | 30 | 225 | 216 | 128 |
| 4. Net Profit for the period after tax (after Exceptional and/or Extraordinary items) | 24 | ${ }^{82}$ | 22 | 169 | 161 | 92 |
| 5. Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] | 24 | ${ }^{84}$ | 24 | 170 | 160 | 92 |
| 6. Equity Share Capital | 19 | 19 | 19 | 19 | 19 | 19 |
| 7. Other Equity |  |  |  |  |  | ,711 |
| 8. Basic and diliuted earnings per share (of $₹ 1$ 1-each) | 1.25 | 4.23 | 1.16 | 8.69 | 8.28 | 4.73 |
| Notes: <br> .The above is an extract of the detailed format of the unaudited financial results for the quarter and nine months ended 31 December, 2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirments) Regultions, 2015. The full format of the unaudited financial results for the quarter and nine months ended 31 December, 2023 is available on the Stock |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| b. The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 23 January, 2024. The statutory auditors have expressed an unqualified review opinion. |  |  |  |  |  |  |
| c. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles <br> of Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to to time. <br> d. The Company's business is seasonal in nature and the performance can be impacted by weather conditions and cropping pattern. <br> e. The Company has one reportable business segment viz. "Arri-Inputs", |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| f. Exceptional item as disclosed in the columns (nine months ended 31 December, 2023 and quarter ended 30 September, 2023) comprise profit on sale of flat (net of costs) and (nine months ended 31 December, 2022 and year ended 31 March, 2023) comprise profit on sale of land (net of costs). |  |  |  |  |  |  |
| g. The Indian Parliament has approved the Code on Social Security, 2020 which would impact the contributions by the company towards Provident Fund and Gratuity. The Ministry of Labour and Employment had released draft rules for the Code on Social Security, 2020 on November 13, 2020, and has invited suggestions from stakeholders which are under active consideration by the Ministry. The Company will assess the impact and its evaluation once the subject rules are notified and will give appropriate impact in its financial statements in the period in which, the Code becomes effective and the related rules to determine the financial impact are published. |  |  |  |  |  |  |
| h. Amounts for the current per |  |  |  |  |  |  |
|  |  |  |  |  |  | behalf of dia Limited |
| Place: MumbaiDate: 23 January, 2024 $\quad$ Managing Director \& CEO |  |  |  |  |  |  |
| Registered Office: $23^{\text {rd }}$ Floor, Vios Tower, New Cuffe Parade, Off Eastern Freeway, Wadala, Mumbai - 400037 Tel: +91-022-6232 7400 Email: investor_relations@rallis.com Website: www.rallis.com |  |  |  |  |  |  |



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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

| $\begin{aligned} & \mathrm{SII} \\ & \mathrm{No.} \end{aligned}$ | Particulars | Standalone |  |  |  | Consolidated |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Quarter ended December 31, 2023 | $\begin{gathered} \hline \text { Quarter ended } \\ \text { December 31, } 2022 \end{gathered}$ | Nine Months ended December 31, 2023 | Year ended Marc |  | Quarter ended December 31, 2022 | Nine Months ended December 31, 2023 | Year ended March 31, 2023 |
|  |  | Unaudited |  |  | Audited | Unaudited |  |  | Audited |
| 1 | Total Income from Operations | 1,526.91 | 1,091.02 | 4,272.07 | 4,146.99 | 1,527.14 | 1,091.18 | 4,272.74 | 4,147.72 |
| 2 | Net Profit / (Loss) before tax (before Exceptional Items) | 229.59 | 130.95 | 566.03 | 511.28 | 229.81 | 131.15 | 566.70 | 512.07 |
| 3 | Net Profit / (Loss) before tax (after Exceptional Items) | 229.59 | 130.95 | 566.03 | 511.28 | 229.81 | 131.15 | 566.70 | 512.07 |
| 4 | Net Profit ( Loss) after tax (after Exceptional Items) | 171.83 | 97.97 | 423.55 | 388.67 | 172.00 | 98.13 | 424.05 | 389.28 |
| Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] |  | 164.81 | 90.70 | 406.90 | 394.47 | 164.98 | 90.86 | 407.40 | 395.08 |
| 7 | Paid-up Equity share Capital (Face value of Rs.10/- each) (Face value of Rs. 10/- each) | 228.22 | 217.41 | 228.22 | 228.22 | 228.22 | 217.41 | 228.22 | 228.22 |
|  |  | 18.38 |  | 18.38 | - | 18.38 | - | 18.38 |  |
| 8 | Reserves (excluding Revaluation Reserve) | 1,600.46 | 1,086.53 | 1,600.46 | 1,193.54 | 1,603.70 | 1,089.10 | 1,603.70 | 1,196.29 |
| 9 | Securities Premium | 1,874.57 | 1,147.16 | 1,874.57 | 1,336.35 | 1,874.57 | 1,147.17 | 1,874.57 | 1,336.35 |
| 11 | Net Worth | 3,721.63 | 2,451.10 | 3,721.63 | 2,758.11 | 3,724.87 | 2,453.68 | 3,724.87 | 2,760.86 |
|  | Paid up debt capital / outstanding debt | 22,981.76 | 18,764.54 | 22,981.76 | 18,870.77 | 22,981.76 | 18,764.54 | 22,981.76 | 18,870.77 |
| 12 | Outstanding Redeemable Preference Shares |  |  |  |  |  |  |  |  |
| 13 | Debt Equity Ratio | 6.18 | 7.66 | 6.18 | 6.84 | 6.17 | 7.65 | 6.17 | 6.84 |
| 14 | Earnings Per Share (Face value of Rs.10/- each) (not annualised) (In Rs.) <br> (i) Basic <br> (ii) Diluted | $\begin{aligned} & 7.53 \\ & 6.97 \end{aligned}$ | $\begin{aligned} & 4.67 \\ & 4.67 \end{aligned}$ | $\begin{aligned} & 18.56 \\ & 17.89 \end{aligned}$ | $\begin{aligned} & 18.72 \\ & 18.72 \end{aligned}$ | $\begin{aligned} & 7.54 \\ & 6.97 \end{aligned}$ | $\begin{aligned} & 4.68 \\ & 4.68 \end{aligned}$ | $\begin{aligned} & 18.58 \\ & 17.91 \end{aligned}$ | $\begin{aligned} & 18.75 \\ & 18.75 \end{aligned}$ |
| 15 | Capital Redemption Reserve | - | - | - | - | - | - | - | - |
| 16 | Debenture Redemption Reserve | - |  | - | - | - | - | - | - |
|  | Debt Service Coverage Ratio | NA | NA | NA | NA | NA | NA | NA | NA |
| 17 | Interest Service Coverage Ratio | NA | NA | NA | NA | NA | NA | NA | NA |
| 18 | Current Ratio | NA | NA | NA | NA | NA | NA | NA | NA |
| 20 | Long Term Debt to Working Capital | NA | NA | NA | NA | NA | NA | NA | NA |
| 21 | Bad Debts to Account Receivable Ratio | NA | NA | NA | NA | NA | NA | NA | NA |
|  | Current Liability Ratio | NA | NA | NA | NA | NA | NA | NA | NA |
| 22 | Total Debts to Total Assets | 81.02\% | 84.38\% | 81.02\% | 82.95\% | 81.01\% | 84.37\% | 81.01\% | 82.94\% |
|  | Debtors' Turnover Ratio | NA | NA | NA | NA | NA | NA | NA | NA |
|  | Inventory Turnover Ratio | NA | NA | NA | NA | NA | NA | NA | NA |
| 25 | Operating Margin (\%) | NA | NA | NA | NA | NA | NA | NA | NA |
| 26 | Net Profit Margin (\%) | 11.25\% | 8.98\% | 9.91\% | 9.36\% | 11.26\% | 8.99\% | 9.92\% | 9.37\% |

Notes:
1 The above financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at their respective meetings held on January 23 , 2024 and subjected to
 2 For the other line items referred in regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , pertinent disclosures have been made to the For the other ine items referred in regulation 52 (4) of
on the Stock Exchange Website (www. nseindia. com).
3 The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchanges under Regulation 52 of the SEB (LListing Obligations and Disclosure Requirements) Regulations, 2015. The full The Company has prepared these standalone and consolidated financial results in accordance with the Companies (Indian
Ahe Company has prepared these standalone and consolidated financial results in accordance with the Companies (India.
Act,
Figures of previous periods have been regrouped, wherever necessary, to make them comparable with the current period.

## SPORIS CAFB

India knocked out of Asian Cup
Al Khor: India's wait for a maiden knockout round berth in the
Asian Cup continued as they crashed out of the continental
footbal showpiece after suffering a 0 -1 defeat to Syria in their last group match here on Tuesday. Substitute Omar Khribin
scored the alle scored the all-important goal in the 76th minute to keep Syria in
contention for a round of 16 berth. India finished at the bottom contention for a round of 16 berth. India finished at the bottom
of the four-team Group B after losing all their three matches and without scoring any goal. Tuesday's match will certainly be the
swansong Asian Cup game for talisman Sunil Chhetri, who had appeared in the two earlier editions also -- in 2011 and 2019 .
The 39 -year-old Chhetri, who is in the twilight of his illustrious career, has scored four goals -- two each in 2011 and 2011 --
nine appearances to be the highest scorer from India in the

MCA, National Cricket League sign MoU
Mumbai: Mumbai Cricket Association and National Cricket
League (NCL), Texas have agreed to enter into this Memorandum of Understanding (MOU) for an exchange of cricketing activities
which would include but shall not be exclusive to the following: Coaching Exchange programs, Administration Exchange
programs, Tours to be undertaken by male and female tea MCA shall also provide knowledge support tor the launch of Cricket Academy in Dallas. MCA and NCL will also go beyond
signing of this MoU and will also work towards developing a

George in main draw of Indonesia Masters akarta: India's Kiran George produced a gritty show, notching up two narrow wins in the men's singles qualifying round to
make it to the main draw of the Indonesia Masters super 500 badminton tournament here on Tuesday. The 23 -year-old from
Kochi, who has so far won two Super 100 titles at 2022 Odisha Open and 2023 Denmark Masters, showed great resolve as he Rhustavito before defeating France's Alex Lanier 12-21 21-18 22
20 in the qualifying round matches. Against Rhustavito, Kiran took time to get off the groove as he recovered from a 0 -3
deficit to keep pace with his rival. He then took six straight
por
Morata goal gives Atletico 1-0 win Madrid: Alvaro Morata scored his 13th goal of the campaign as
Attetico Madrid beat struggilig Granada $1-0$ in the Spanish
league Second-from-last Gian league. Second-from-last Granada dominated the early part of
the match but the hosts could not turn their possession into goals and Atletico came more into the game as it went on. Atletico coach Diego Simeone put Koke and Rodrigo De Paul on
the bench but both players were introduced in the second half, and it was De Paul who started the move that gave Atletico the
lead. He pushed the ball out wide to Antoine Griezmann after ead. He pushed the ball out wide to Antoine Griezmann after
56 minutes and his inviting cross was headed home by an 56 minutes and his inviting cross was headed home by an
unmarked Morata. It was Morata's 13th league goal in 19 unmarked Morata. It was Morata's 13th league goal in 19
games this season and took him level with Getafe's Boriaa
Mayoral in the La Liga scoring charts. Mayoral in the La Liga scoring charts. Only Real Madrid's Jude
Bellingham and Girona's Artem Dovbyk have scored more with

Milner edges closer to EPL appearance Brighton: On a night when James Milner went second in the
Premier League's all-time appearances table his Brighton tean was held to a a 00 draw in a lackluster match at home to Wolverhampton. The 38 -year-old Milner made his 633 rd Premier League appearance at the Amex stadium on Monday, taking him
one clear of Ryan Giggs to sit just 20 matches behind leader Gareth Barry. However, neither Milner nor anyone else was able to break the deadlock on a frustrating night. Facundo Buonanotte saw one early attempt cleared off the
Brighton but it was a rare moment of excitement.

## Miami lose despite Messi impact

The Argentine star had three shots on goal and left 15 minutes into the second half
Madrid to start hosting F1 race in 2026


## Free trials for Vasoo Paranjape Cricket Center

Manav, Ayhika advance in singles qualifying

| pu | Manav blanked Anshuman Agarwal 3-0 (11-7, 11-4, 11-4) to move into | Qualifying Round 2, while Poymantee Baisya beat Pritha Priya Vartikar 3-0 |
| :---: | :---: | :---: |
| dia's Manav Thakkar and Ayhik | Men's Singles Qualifying Round 3 | (12-10, 11-7, 11-7) in Qualifying Round |
| ukherjee began their campa | where he will face Senegal's Ibrahim | Sharath, who has dropped to a |
| th comfortable victories while | Diaw. | 99 in the world rankin |
|  |  |  |
| the singles main draw at WTT S | 俍 | gles Qualifying Round |
|  |  |  |

Top seed

## Purohit storms

 into final| brushed aside the challen from Smita Salgaonkar romping to a $21-16,21-9$ vic ry in a women 35 semi-fi match of the Yonex-Sunr minton Championship 20 played at the Bomb Gymkhana courts on Tu day. However, second seed jasvi Pilankar bowed out ing rathr tamely to uns Poonam Gandhe romped to an easy 21-7, win to advance to the final Men's top seed Sach Kshatriya also crashed los in three grueling games a $21,21-18$, and 18-21. In the nal, Jadhav will face Ni D'Sa who defeated Adi Kale in straight games at 12, 21-12. <br> In women 45 doubles fin the second seeded pair of P rana Joshi and Swap Chakrabarty go the better the top seed Faro |
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MIG CC, Matunga record easy victories



