



Reliance

Jute Mills (International) Ltd.

Dated: 8th August, 2025

The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata-700 001

Dear Sir/Madam,

Sub.: Outcome of the Board meeting held on 8th August, 2025

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), we have to inform you that the Board of Directors of the Company at its meeting held today, i.e., on 8th August, 2025 which commenced at 5.00 P.M. and concluded at 5.45 P.M. has, *inter alia*,

- 1) Considered and approved the unaudited financial statements/financial results of the Company for the quarter ended 30th June, 2025. A copy of the unaudited financial results along with Limited Review Report thereon issued by the Statutory Auditor of the Company is submitted herewith in compliance with the Regulation 33 of the SEBI Listing Regulations. The results are also being published in the newspapers, in the prescribed format and uploaded on the Company's website at www.reliancejute.com.
- 2) Approved the Board's Report on financial statements of the Company for the financial year ended 31st March, 2025.
- 3) Approved the appointment of M/s. Santosh Mohta & Co., Chartered Accountants as Internal Auditors of the Company for the financial year 2025-26.
- 4) Approved the appointment of M/s. K Y. & Associates, Practicing Company Secretary as the Secretarial Auditor of the Company for the consecutive 5(five) years commencing on 1st April, 2025 until 31st March, 2030.
- 5) Approved the appointment of M/s. Anand Gupta & Associates, Chartered Accountants, as the Tax Auditor of the Company for the financial year 2025-26.
- 6) Approved the appointment of M/s. N. Radhakrishnan & Co. Cost Accountants, as Cost Auditor of the Company for the financial year 2025-26.

Thanking you,

Yours faithfully,

For Reliance Jute Mills (International) Ltd.

Rahul
Agarwal
(RahulAgarwal)
Company Secretary

Encl: As stated above.

UNIT: RELIANCE JUTE MILLS
13/C, KASHINATH MULLICK LANE, FIRST FLOOR, KOLKATA - 700073
Email : mktgho@reliancejute.com, financeho@reliancejute.com,
storesho@reliancejute.com, legal@reliancejute.com, Web: www.reliancejute.com
CIN: L17125WB1996PLC081382

RELIANCE JUTE MILLS (INTERNATIONAL) LIMITED

Regd. Off. : 13/C, Kashinath Mullick Lane, Kolkata-700073

CIN: L17125WB1996PLC081382, Email: financeho@reliancejute.com, Web: www.reliancejute.com

Statement of Unaudited Financial Results for quarter ended June 30, 2025

(Rs. in Lacs)

Sl. No.	Particulars	Quarter Ended			Year Ended
		June 30, 2025 (Unaudited)	March 31, 2025 (Audited)	June 30, 2024 (Unaudited)	March 31, 2025 (Audited)
1	Revenue				
	a) Revenue from Operations	12,042.57	13,509.62	5,480.34	34,526.83
	b) Other Income	23.94	118.36	18.08	172.56
	Total Income from Operations	12,066.51	13,627.98	5,498.42	34,699.39
2	Expenses				
	a) Cost of Materials consumed	8,186.63	7,591.29	4,365.82	21,463.30
	b) Cost of Raw Jute Sold	-	45.99	3.96	209.49
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(339.53)	991.37	(2048.05)	(888.45)
	d) Employee benefits expense	2,013.24	2,290.40	1,942.29	7,373.56
	e) Finance Cost	185.06	(7.12)	231.51	830.93
	f) Depreciation and amortisation expense	150.00	157.07	122.38	498.62
	g) Other Expenses	1,771.08	1,854.28	1,079.71	4,903.07
	Total Expenses	11,966.48	12,923.28	5,697.62	34,410.72
3	Profit/(Loss) before Exceptional Items and Tax (1 - 2)	100.03	704.70	(199.20)	288.67
4	Exceptional Items	-	-	-	-
5	Profit/(Loss) before tax (3 + 4)	100.03	704.70	(199.20)	288.67
6	Tax Expense				
	a) Current Tax	-	-	-	-
	b) Deferred Tax	-	233.33	-	233.33
	c) Income Tax for earlier year	-	-	-	-
	Total Tax Expense	-	233.33	-	233.33
7	Net Profit/(Loss) for the period (5 - 6)	100.03	471.37	(199.20)	55.34
8	Other Comprehensive Income (Net of Tax)	-	653.77	-	653.77
9	Total Comprehensive Income for the period (Net of Tax) (7 + 8)	100.03	1,125.14	(199.20)	709.11
10	Paid up Equity Share Capital (Face Value per share - Rs.10/ each)	258.95	258.95	258.95	258.95
11	Other Equity				(656.37)
12	Basic and Diluted earnings per share - (in Rs.)#	3.86	18.20	(7.69)	2.14

Not annualised

Notes:

1. The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 8, 2025 at Kolkata. The Limited Review for the quarter ended June 30, 2025 has been carried out by the Statutory Auditors, as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. As the Company's business activity falls within a single significant primary business segment i.e., Jute Goods, no separate segment information is disclosed.

3. The Company had started generating cash profits on a consistent basis. During the current quarter ended June 30, 2025, the Company has earned cash profit. Further, the networth of the Company has completely eroded and its current liabilities exceeds current assets. However, based on the continuous financial support from the promoters and their positive outlook to turn the company around in the foreseeable future and taking into consideration cash profit being generated by the company during the quarter ended June 30, 2025, the financial results for the quarter ended June 30, 2025 have been prepared on the going concern basis.

4. Considering the company is in revival process, it is difficult for the company to estimate profit/losses for the year and accordingly the company has not accounted for such Income Tax Credit/Expense for this quarter ended June 30, 2025. The same shall be accounted for at the end of the financial year 2025-26.

5. A fire occurred in finished goods godown at company's mill in the month of September 2014, against which a sum of Rs. 410 lakhs was disallowed by the Insurance Company and the matter was referred to Arbitration. On March 02, 2020 the arbitrator awarded claim of Rs.367 lakhs along with Rs. 317 lakhs as interest and legal costs upto March 31, 2020. Accordingly, a sum of Rs 684 lakhs had been shown as an Exceptional item during the earlier year ended March 31, 2020 and is lying as Claim Receivable in the books as at June 30, 2021. The Insurance Company had preferred an appeal against the aforesaid arbitration award at the Hon'ble High Court at Kolkata, which vide its order dated April 07, 2021 had directed the Insurance Company to deposit an amount of Rs.716 lakhs with the Registrar, Original side of Court, although the aforesaid amount has been deposited by the Insurance Company on May 19, 2021. Subsequently, the Hon'ble High Court at Kolkata has dismissed the appeal filed by the Insurance Company and upheld the award in favour of the Company. However, the Insurance Company may prefer an appeal before a higher court within 90 days from the date of the order. As on the date of approval of these financial results, the final outcome of the matter is subject to the expiry of the limitation period for further appeal.

6. The figures for the quarter ended March 31, 2025 are the balancing figures between the audited figures for the full financial year and the published year to date figures upto December 31, 2024.

7. There were no exceptional items during the quarter ended June 30, 2025.

8. The previous period figures have been regrouped/rearranged wherever necessary, to confirm to the current period figures.

Place: Kolkata

Date: August 08, 2025



For and on behalf of the Board of Directors

Surendra Kumar Agarwal

SURENDRA KUMAR AGARWAL
CHAIRMAN

RELIANCE JUTE MILLS (INTERNATIONAL) LIMITED

CIN: L17125WB1996PLC081382

Regd. Off : 13/C, Kashinath Mullick Lane, 1st Floor, Kolkata-700073

Email: financeho@reliancejute.com, Web: www.reliancejute.com**EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2025**

(Rs. in Lacs)

Sl No	PARTICULARS	Quarter ended 30.06.2025	Quarter ended 30.06.2024	Year ended 31.03.2025
		(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations (net)	12,066.51	5,498.42	34,699.39
2	Net Profit / (Loss) for the period (before Tax and Exceptional items)	100.03	(199.20)	288.67
3	Net Profit / (Loss) for the period before Tax (after Exceptional items)	100.03	(199.20)	288.67
4	Net Profit / (Loss) for the period after Tax	100.03	(199.20)	55.34
5	Paid-up Equity Share Capital (Face Value: Rs.10 /-)	258.95	258.95	258.95
6	Total Comprehensive Income and Other Comprehensive Income	100.03	(199.20)	709.11
7	Other Equity as shown in the Audited Balance Sheet			
8	Earning Per Share (of Rs.10/-each) for continuing and discounting operations) - Basic & Diluted (Rs.)	3.86	(7.69)	2.14

Notes:

1) The above is an extract of the detailed format of financial results for the quarter ended June 30, 2025 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of financial results for the quarter ended June 30, 2025 is available on our website www.reliancejute.com and on the Stock Exchange website www.cse-india.com.



Place : Kolkata

Date : August 08, 2025

For and on behalf of the Board of Directors

SURENDRA KUMAR AGARWAL
CHAIRMAN

Limited Review Report on Quarterly and Year to Date unaudited financial results of M/s Reliance Jute Mills (International) Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
Reliance Jute Mills (International) Ltd.
13/C, Kashinath Mallick Lane, 1st Floor,
Kolkata - 700073

REPORT ON LIMITED REVIEW

We have reviewed the accompanying statement of unaudited financial results of **Reliance Jute Mills (International) Limited** ('the Company') for the quarter ended June 30, 2025 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by the applicable circular.

This Statement is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with 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 ("the Act") read with relevant rules issued there under and as applicable any other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



Anand Gupta & Associates
Chartered Accountants

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statements prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Anand Gupta & Associates,
Chartered Accountants
(Firm Registration No. – 330186E)**

(Rahul Surana)

Partner

M. No.: 309619

UDIN: 25309619BMKPLH3533



Place- Kolkata

Date- 08/08/2025