

Dated: 16<sup>th</sup> May 2026

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

Dear Sir/Madam,

**Sub.: Outcome of the Board meeting held on 16<sup>th</sup> May 2026**

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), we inform you that the Board of Directors of the Company at its meeting held today, i.e., on 16<sup>th</sup> May 2026 which commenced at 12.00 P.M. and concluded at 12.45 P.M. has, *inter alia*, considered and approved the audited financial statements/financial results of the Company for the quarter/year ended 31<sup>st</sup> March 2026.

A copy of the audited financial results along with the Audit Report thereon issued by the Statutory Auditor of the Company is submitted herewith in compliance with 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](http://www.reliancejute.com).

Thanking you,

Yours faithfully,

For Reliance Jute Mills (International) Ltd.

RAHUL Digitally signed by  
RAHUL AGARWAL  
AGARWAL Date: 2026.05.16  
12:47:36 +05'30'

(Rahul Agarwal)

Company Secretary

Encl: As stated above.

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



**Independent Auditor's Report on Audited Annual Financial Results of Reliance Jute Mills (International) Limited pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

**INDEPENDENT AUDITORS' REPORT**

To the Board of Directors of  
Reliance Jute Mills (International) Limited

**Report on the Audit of the Annual Financial Results**

**Opinion**

We have audited the accompanying annual financial results of **Reliance Jute Mills (International) Limited** (hereinafter referred to as the "Company") for the year ended 31<sup>st</sup> March, 2026, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements, 2015, as amended ('Listing Regulations')).

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of matters stated in our "Basis for Opinion" paragraph below, the aforesaid annual financial results:

- a) Are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- b) Give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("IND AS") and other comprehensive income and other financial information for the year ended 31<sup>st</sup> March, 2026, the statement of assets and liabilities as at 31<sup>st</sup> March, 2026 and the statement of cash flows for the year ended on that date.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the annual financial results section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these





requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the annual financial results.

**Key Audit Matters**

We draw your attention to the following matters:-

1. On November 21, 2025, the Government of India notified the provisions of four Labour Codes, namely the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 (collectively referred to as the "New Labour Codes"), which consolidate 29 existing labour laws into a unified framework governing employee benefits during employment and post-employment.

Although the Rules under the New Labour Codes have been notified, due the quantum of workers/staff employed by the company, the effective applicability and impact of certain provisions are still subject to clarification and implementation by the appropriate authorities. Accordingly, pending further regulatory clarity and considering the current stage of implementation, the Company has continued to account for employee benefit obligations, including gratuity and leave encashment, in accordance with the existing applicable laws and accounting practices consistently followed by the Company. Management is in the process of evaluating the potential impact, if any, arising from the New Labour Codes, and any consequential effect will be recognised in the period in which the relevant provisions become effectively applicable and can be reasonably assessed. At present, no material impact on the standalone financial statements for the quarter and year ended March 31, 2026 has been identified.

The Company is actively evaluating the detailed implications of the New Labour Codes. Any resultant financial impact, including adjustments to employee benefit obligations, will be assessed and accounted for upon implementation, in strict accordance with applicable Indian Accounting Standards and regulatory requirements.

2. In relation to an arbitration award in favour of the Company against the Insurance Company, the Hon'ble High Court at Kolkata had dismissed the appeal filed by the Insurance Company and upheld the award. Subsequently, the Insurance Company deposited the awarded amount with the Court. During the first quarter, on July 01, 2025, the Company has received an amount of ₹ 8,76,59,688 (inclusive of principal claim and interest) from the Court registry against the said award. However, a component of interest amounting to ₹ 1.09 crore remains outstanding from the Insurance Company. To recover this balance interest, the Company has filed a further appeal before the appropriate legal forum. The final outcome of this appeal is pending.

Our opinion on the annual financial results is not modified in respect of the above matter.





#### **Management's and Board of Directors' Responsibilities for the Annual Financial Results**

These annual financial results have been prepared on the basis of the annual financial statements. The Company's management and the Board of Directors are responsible for the preparation and presentation of these annual financial results that give a true and fair view of the net profit/loss and other comprehensive Income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the annual financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the Company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Annual Financial Results**

Our objectives are to obtain reasonable assurance about whether the annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than





# Anand Gupta & Associates

Chartered Accountants

for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the annual financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the annual financial results, or if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual financial results, including the disclosures, and whether the annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial results that individually or in aggregate, make it probable that the economic decisions of a reasonably knowledgeable user of the financial results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during the audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.





**Anand Gupta & Associates**  
Chartered Accountants

**Other Matters**

The annual financial results include the results for the quarter ended 31<sup>st</sup> March, 2026 being the balancing figure between the audited figures in respect of the full financial year ended 31<sup>st</sup> March, 2026 and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us as required under listing regulations.

**For Anand Gupta & Associates**  
Chartered Accountants  
(Firm Regn No.: 330186E)

*Rahul Surana*



**(Rahul Surana)**  
Partner  
M.No.: 309619  
UDIN: 26309619FIFLQC3995

Place: Kolkata  
Date: 16/05/2026

**RELIANCE JUTE MILLS (INTERNATIONAL) LIMITED**  
 Regd. Off. : 13/C Kashi Nath Mulla Lane, Kolkata-700073  
 CIN: L17125WB1996PLC081382, Email: finance@reliancejute.com, Web: www.reliancejute.com  
**Statement of Audited Financial Results for year ended 31st March, 2026**

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31st	31st	31st	31st	31st
		March, 2026 (Audited)	December, 2025 (Unaudited)	March, 2025 (Audited)	March, 2026 (Audited)	March, 2025 (Audited)
1	<b>Revenue</b>					
	a) Revenue from Operations	13,208.12	12,977.04	13,509.63	53,578.37	34,129.87
	b) Other Income	27.26	12.27	118.35	99.12	172.56
	<b>Total Income from Operations</b>	<b>13,235.38</b>	<b>12,989.31</b>	<b>13,627.98</b>	<b>53,668.49</b>	<b>34,629.39</b>
2	<b>Expenses</b>					
	a) Cost of Materials consumed		8,393.90	7,591.29	39,298.50	21,483.95
	b) Cost of Raw Jute Sold	11,370.52	462.03	45.99	518.29	209.49
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	22.37	488.73	991.37	(1,175.37)	1988.45
	d) Employee Benefits Expense	(1,049.41)	488.73	991.37	(1,175.37)	1988.45
	e) Finance Cost	1,361.75	1,539.58	2,290.40	6,967.16	7,373.56
	f) Depreciation and Amortisation Expense	53.65	232.84	(7.12)	643.91	830.93
	g) Other Expenses	38.96	110.00	157.07	448.96	498.82
	<b>Total Expenses</b>	<b>1,311.69</b>	<b>1,632.55</b>	<b>1,854.28</b>	<b>6,449.31</b>	<b>4,903.67</b>
3	<b>Profit(Loss) before Exceptional Items and Tax (1 - 2)</b>	<b>13,109.53</b>	<b>12,859.63</b>	<b>12,923.28</b>	<b>53,150.75</b>	<b>34,410.72</b>
4	Exceptional Items	125.85	129.68	704.70	517.74	288.67
5	<b>Profit(Loss) before tax (3 + 4)</b>	<b>125.85</b>	<b>129.68</b>	<b>704.70</b>	<b>517.74</b>	<b>288.67</b>
6	<b>Tax Expense</b>					
	a) Current Tax					
	b) Deferred Tax					
	c) Income Tax for Earlier years	441.23	-	233.33	441.23	233.33
	<b>Total Tax Expense</b>	<b>441.23</b>	<b>-</b>	<b>233.33</b>	<b>441.23</b>	<b>233.33</b>
7	<b>Net Profit (Loss) for the period (5 - 6)</b>	<b>441.23</b>	<b>-</b>	<b>233.33</b>	<b>441.23</b>	<b>233.33</b>
8	Other Comprehensive Income (Net of Tax)	(315.38)	129.68	471.37	76.52	55.34
9	<b>Total Comprehensive Income for the period (Net of Tax) (7 + 8)</b>	<b>567.75</b>	<b>129.68</b>	<b>653.77</b>	<b>567.75</b>	<b>553.77</b>
10	Paid up Equity Share Capital	252.37	129.68	1,125.14	644.27	709.11
	(Face Value per share - Rs. 10/ each)	258.95	258.95	258.95	258.95	258.95
11	Other Equity	9.35	-	(656.37)	9.35	(656.37)
12	<b>Basic and Diluted earnings per share - (in Rs.)#</b>	<b>(12.18)</b>	<b>5.01</b>	<b>18.20</b>	<b>2.95</b>	<b>2.14</b>

# Not annualised

Notes:

- The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 16th May, 2026 at Kolkata.
- These financial results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") pursuant to Section 133 of the Companies Act, 2013 ("the Act"), read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- As the Company's business activity falls within a single significant primary business segment i.e., Jute Goods, no separate segment information is disclosed.
- The Company has been consistently generating cash profits and, during the quarter ended March 31, 2026, has continued to earn cash profit. Further, pursuant to the improvement in the operational and financial performance of the Company, the net worth of the Company has turned positive as at March 31, 2026. Considering the sustained operational performance, improved liquidity position, continued financial support from the promoters, and the management's positive outlook regarding the future prospects of the Company, the financial results for the quarter ended March 31, 2026 have been prepared on a going concern basis.
- The Company has ascertained and recognised income tax expense / credit (deferred tax) for the full financial year 2025-26 during the year ended 31st March, 2026. Considering that the company is in revival process, it was difficult for the Company to estimate profits/losses for the year and accordingly, the Company had not accounted for such Income Tax expense / credit in the earlier quarters.
- As at the reporting date, the Company has deferred tax assets (net) amounting to Rs. 2,015.24 lakhs which is arrived after writing off deferred tax asset of Rs. 441.23 lakhs primarily towards unabsorbed depreciation business losses and items of expenses having timing differences incurred by the Company during the current & earlier years. In order to determine the recoverability of such deferred tax assets, the management has projected its book profits & tax profits and based on such projections, the Company is confident that sufficient taxable profits would be available in future against which such Deferred tax assets can be adjusted.
- Section 115 BAA of the Income Tax Act, 1961, introduced by the Taxation Laws (Amendment) Act, 2019 gives a one-time irreversible option for payment of income tax at reduced rate with effect from financial year commencing 1st April, 2019 subject to certain conditions. The Company has made an assessment of the impact of the above amendment and decided to continue with the existing tax structure.
- On November 21, 2025, the Government of India notified the provisions of four Labour Codes, namely the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 (collectively referred to as the "New Labour Codes"), which consolidate 29 existing labour laws into a unified framework governing employee benefits during employment and post-employment.  
  
Although the Rules under the New Labour Codes have been notified, due to the quantum of workers/staff employed by the company, the effective applicability and impact of certain provisions are still subject to clarification and implementation by the appropriate authorities. Accordingly, pending further regulatory clarity and considering the current stage of implementation, the Company has continued to account for employee benefit obligations, including gratuity and leave encashment, in accordance with the existing applicable laws and accounting practices consistently followed by the Company. Management is in the process of evaluating the potential impact, if any, arising from the New Labour Codes, and any consequential effect will be recognised in the period in which the relevant provisions become effectively applicable and can be reasonably assessed. At present, no material impact on the standalone financial statements for the quarter and year ended March 31, 2026 has been identified.  
  
The Company is actively evaluating the detailed implications of the New Labour Codes. Any resultant financial impact, including adjustments to employee benefit obligations, will be assessed and accounted for upon implementation, in strict accordance with applicable Indian Accounting Standards and regulatory requirements.
- Further to the earlier disclosure regarding the arbitration award in favour of the Company against the Insurance Company, the Hon'ble High Court at Kolkata had dismissed the appeal filed by the Insurance Company and upheld the award. Subsequently, the Insurance Company deposited the awarded amount with the Court. During the first quarter, on July 01, 2025, the Company has received an amount of ₹ 8,76,59,688 (inclusive of principal claim and interest) from the Court registry against the said award. However, a component of interest amounting to ₹ 1.99 crore remains outstanding from the Insurance Company. To recover this balance interest, the Company has filed a further appeal before the appropriate legal forum. The final outcome of the appeal is pending.
- There were no exceptional items during the quarter ended March 31, 2026.
- The figures of the last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of full financial year ended 31st March and the published year to date reviewed figures upto the end of the third quarter ended 31st December.
- The figure of the previous periods / year has been regrouped / reclassified, wherever necessary, to conform to the classification for the quarter and the year ended 31st March, 2026.

Place: Kolkata  
Date: 16th May, 2026



For and on behalf of the Board of Directors

*Surendra Kumar Agarwal*  
SURENDRA KUMAR AGARWAL  
CHAIRMAN

**RELIANCE JUTE MILLS (INTERNATIONAL) LIMITED**

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

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

**STATEMENT OF ASSETS AND LIABILITIES**

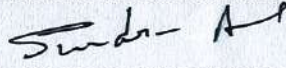
(Rs. in lakhs)

Particulars	As at March 31, 2026 (Audited)	As at March 31, 2025 (Audited)
<b>Assets</b>		
<b>(1) Non-Current Assets</b>		
(a) Property, Plant and Equipment	13,165.77	9,414.33
(b) Capital Work-In-Progress	25.32	1,972.29
(c) Other Intangible Assets	4.05	15.16
(d) Financial Assets	-	-
(i) Investments	-	-
(ii) Other Non Current Financial Assets	26.79	26.79
(e) Deferred Tax Assets	2,015.24	2,456.47
(f) Other Non-Current Assets	145.22	116.60
<b>Total Non-Current Assets</b>	<b>15,382.39</b>	<b>14,001.63</b>
<b>(2) Current Assets</b>		
(a) Inventories	8,474.75	6,363.22
(b) Financial Assets	-	-
(i) Trade Receivable	3,514.86	2,052.89
(ii) Cash and Cash Equivalents	7.48	5.12
(iii) Bank Balances other than (ii) above	3.69	63.77
(iv) Loans	-	-
(v) Other Current Financial Assets	293.48	981.53
(c) Current Tax Assets (net)	85.64	100.40
(d) Other Current Assets	160.63	92.02
<b>Total Current Assets</b>	<b>12,540.53</b>	<b>9,658.95</b>
<b>TOTAL ASSETS</b>	<b>27,922.92</b>	<b>23,660.58</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	258.95	258.95
(b) Other Equity	9.35	(656.37)
<b>Total Equity</b>	<b>268.30</b>	<b>(397.42)</b>
<b>LIABILITIES</b>		
<b>(1) Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	3,097.33	3,199.92
(ii) Other non-current financial liabilities	8,147.29	7,212.78
(b) Provisions	2,796.99	3,226.45
(c) Other non-current liabilities	-	-
<b>Total Non-current liabilities</b>	<b>14,041.61</b>	<b>13,639.15</b>
<b>(2) Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	5,283.36	1,521.23
(ii) Trade Payable	-	-
a) Total outstanding dues of micro enterprise and small enterprise	-	-
b) Total outstanding dues other than of micro enterprise and small enterprise	7,023.47	7,055.34
(iii) Other current financial liabilities	-	-
(b) Contract liabilities	81.99	28.50
(c) Other current liabilities	778.99	1,342.54
(d) Provisions	445.19	471.26
<b>Total Current liabilities</b>	<b>13,613.01</b>	<b>10,418.86</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>27,922.92</b>	<b>23,660.58</b>

For and on behalf of the Board of Director

Place: Kolkata  
Date: 16th may, 2026



  
 Surendra Kumar Agarwal  
 Chairman

**RELIANCE JUTE MILLS (INTERNATIONAL) LIMITED**  
**CIN : L17125WB1996PLC081382**  
**Cash Flow Statement for the year ended 31st Mar, 2026**

	Particulars	For the Year ended 31st March, 2026	For the Year ended 31st March, 2025
<b>A:</b>	<b>Cash Flow From Operating Activities</b>		
	Net Profit/ (Loss) Before Taxes as per Statement of Profit and Loss	517.74	288.67
	<b>Adjustments For :</b>		
	Depreciation / Amortisation (Net)	448.96	498.82
	(Profit)/Loss on Sale/discard of Property, plant & Equipment	(34.83)	(57.12)
	Finance Cost	643.91	830.93
	Sundry Balances written off		
	Deferred grant income	(28.50)	(15.29)
	Bad Debt written off		
	Interest Income	(8.52)	(7.77)
	(Profit)/Loss on Sale of Non-Current Investments		
	Liabilities no longer required written back	-	(0.49)
	Exceptional Item	-	-
	<b>Operating Profit Before Working Capital Changes</b>	<b>1,538.77</b>	<b>1,537.75</b>
	<b>Movements in Working Capital :</b>		
	Decrease / (Increase) in Inventories	(2,111.54)	(1,288.37)
	Decrease / (Increase) in Trade receivables	(1,461.98)	(1,007.42)
	Decrease / (Increase) in Financial Assets	688.05	(24.54)
	Decrease / (Increase) in Non Financial Assets	(97.22)	103.93
	Increase/ (Decrease) in Trade payables	(31.86)	385.38
	Increase / (Decrease) in Financial liabilities	570.42	3,405.24
	Increase / (Decrease) in Non Financial liabilities	(117.47)	90.52
	Increase/ (Decrease) in Provisions	133.68	27.97
	<b>Cash generated from Operating Activities</b>	<b>(889.15)</b>	<b>3,230.45</b>
	Direct Taxes paid ( net of refunds)	14.77	(2.17)
	<b>Net Cash generated/(used) from Operating Activities</b>	<b>(874.38)</b>	<b>3,228.28</b>
<b>B:</b>	<b>Cash Flow From Investing Activities</b>		
	Purchase of Fixed Assets including CWIP and Capital Advances	(2,248.62)	(2,020.36)
	Sale/Adjustment of Fixed Assets	2,013.41	62.91
	Proceeds from / (Investment in) fixed deposit having maturity more than 3 months (net)	<b>60.08</b>	<b>(3.74)</b>
	Investment in fixed deposit having maturity more than 3 months (net)	-	-
	Sale of Investments	-	-
	Interest Received	8.52	7.76
	Receipt of Capital Subsidy	-	-
	<b>Net Cash generated/(used) from Investing Activities</b>	<b>(166.61)</b>	<b>(1,953.43)</b>
<b>C:</b>	<b>Cash Flow From Financing Activities</b>		
	Proceeds from Long term borrowings	(195.18)	(483.12)
	Repayment of Long term borrowings		
	Proceeds / (Repayment)from short term borrowings (Net)	3,835.10	31.35
	Interest paid	(624.28)	(819.63)
	<b>Net Cash generated/(used) from Financing Activities</b>	<b>3,015.63</b>	<b>(1,271.40)</b>
	<b>Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)</b>	<b>1,974.64</b>	<b>3.45</b>
	Cash and Cash Equivalents as at the beginning of the year	5.12	1.68
	<b>Cash and Cash Equivalents as at the end of the year</b>	<b>1,979.77</b>	<b>5.12</b>

As per our Report annexed



**RELIANCE JUTE MILL (INTERNATIONAL) LIMITED**

CIN: L17125WB1996PLC081382

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

Email: [financeho@reliancejute.com](mailto:financeho@reliancejute.com), Web: [www.reliancejute.com](http://www.reliancejute.com)

**EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH,2026**

(Rs. In Lakhs)

Sl. No	PARTICULARS	Quarter ended 31.03.2026 (Audited)	Quarter ended 31.03.2025 (Audited)	Year ended 31.03.2026 (Audited)	Year ended 31.03.2025 (Audited)
1	Total Income from Operations (net)	13,235.38	13,627.98	53,668.49	34,699.39
2	Net Profit / (Loss) for the period (before Tax and Exceptional items)	125.85	704.70	517.74	288.67
3	Net Profit / (Loss) for the period before Tax (after Exceptional items)	125.85	704.70	517.74	288.67
4	Net Profit / (Loss) for the period after Tax	(315.38)	471.37	76.52	55.34
5	Total Comprehensive Income and Other Comprehensive Income	252.37	1,125.14	644.27	709.11
6	Paid-up Equity Share Capital ( Face Value: Rs.10 /- )	258.95	258.95	258.95	258.95
7	Other Equity as shown in the Audited Balance Sheet	9.35	(656.37)	9.35	(656.37)
8	Earning Per Share (of Rs.10/-each) for continuing and discounting operations) - Basic & Diluted (Rs.)	(12.18)	18.20	2.95	2.14

**Notes:**

1) The above is an extract of the detailed format of financial results for the year ended 31st March,2026 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 year ended 31st March,2026 is available on our website [www.reliancejute.com](http://www.reliancejute.com) and on the Stock Exchange website [www.cse-india.com](http://www.cse-india.com).

Place : Kolkata

Date:16th May,2026



and on behalf of the Board of Director

**SURENDRA KUMAR AGARWAL**

**CHAIRMAN**

Dated: 16<sup>th</sup> May 2026

The Calcutta Stock Exchange Limited  
7, Lyons Range  
Kolkata-700001

Dear Sir/Madam,

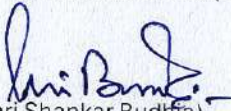
**Re: Declaration of Audit Report with unmodified opinion on Audited Financial Statements of the Company for the quarter/year ended 31<sup>st</sup> March 2026, Scrip Code:28387**

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Clause 19 under Section III-A of Chapter-III of Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11<sup>th</sup> November, 2024, I, Hari Shankar Budhia, in my capacity as the *Chief Financial Officer* of the Company, hereby declare that the Statutory Auditors of the Company, M/s. Anand Gupta & Associates, *Chartered Accountants* (Firm Registration No. 330186E), have issued the Audit Report dated 16<sup>th</sup> May, 2026 with unmodified opinion(s) on the Audited Financial Results (Standalone) of the Company for the quarter/year ended 31<sup>st</sup> March, 2026.

Kindly take the above on record.

Thanking you,

For Reliance Jute Mills (International) Ltd.

  
(Hari Shankar Budhia)  
*Chief Financial Officer*