# **RCC CEMENTS LIMITED**

Regd. Off: 702, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi-110001 Tel.: 91-11-43571042; Fax : 91-11-43571047 Email: rcccementslimited@amail.com : Website: www.rcccements.com

Dated: 30<sup>th</sup> January, 2025

Τo,

The Manager (Listing), Bombay Stock Exchange Limited, 01<sup>st</sup> Floor, P. J. Towers, Dalal Street, Mumbai – 400001

#### Sub.: Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024

Ref: Scrip Code: 531825 (RCCEMEN)

Dear Sir,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 02, 2025, please find enclosed Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024.

The same is also available on the website of the Company i.e. www.rcccements.com.

Kindly take the above intimation on record.

Thanking You.

Yours Faithfully, For RCC Cements Limited

SHIMPY Digitally signed by SHIMPY GOYA Date: 2025.01.30 16:29:47 +05'30 GOYAL

Shimpy Goyal Company Secretary

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	CIN : L26	942DL1991F	PLC043776		Della!	440004	
	Regd. Off. : 702, Arunachal Building, 19, E	Barakhamba F	Road, Connau	ght Place, I	New Deini-	110001	24 2024
STA	ATEMENT OF STANDALONE UNAUDITED FINANCIAL RE	SULTS FOR T	HE QUARTER 8	NINE MON	THS ENDED	DEGEMBER	31, 2024
						(NS IN Laus	excepters
No	Particulars	For th	he Quarter ended		Nine mont		Year Ende
		31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-2
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited
1	Income from Operation						
	(a) Net Sales/Revenue from Operations	0.56	0.58	1.31	1.88	4.73	4.9
	(b) Other Operating Income	-	-				
	(c) Other Income	-	-	-	-		4.9
	Total Income	0.56	0.58	1.31	1.88	4.73	4.9
2	Expenses						
-	a) Cost of Materials consumed	-	-	-	-		
	b) Purchase of Stock-in-trade	0.53	0.54	0.75	1.73	3.75	3.9
	c) Changes in Inventory of Finished goods, Work-in-progress and Stock-in-trade			-	-		
	d) Employee Benefits Expenses	1.19	1.20	1.20	3.57	3.58	4.7
	e) Finance Costs	-			-		-
	f) Depreciation and Amortisation expense	-	-	· •	-		
	g) Other expenses	1.72	2.52	1.56	5.63	5.17	7.0
	Total Expenses	3.44	4.26	3.51	10.93	12.50	15.8
	Total expenses						
3	Profit/(Loss) before Exceptional items and tax (1-2)	(2.88)	(3.68)	(2.20)	(9.05)	(7.77)	(10.8
4	Exceptional Items	-	-	2	-	-	(10.8
5	Profit/(Loss) before tax (3 + 4)	(2.88)	(3.68)	(2.20)	(9.05)	(7.77)	110.0
6	Tax Expense						
	- Current tax	-	-	-			-
	- Deferred tax	-	-				
	Total Tax Expenses			· ·			
7	Profit/(Loss) for the period (5-6)	(2.88)	(3.68)	(2.20)	(9.05)	(7.77)	(10.8
			-			-	-
8	Other Comprehensive Income (net of tax)						
9	Total Other Comprehensive Income for the period		-	(2.20)	(9.05)	(7.77)	(10.8
10	Total Comprehensive Income for the period (7+9)	(2.88)	(3.68)	(2.20) 560.20			560
11	Paid-up equity share capital ( face value of Rs 10/- per share )	560.20	560.20	560.20	560.20	500.20	500
12	Earning per share (EPS) of Rs 10/- each (not annualized)					(0.14)	(0.
		(0.05)	(0.07)	(0.04)	(0.16)	(0.14)	
	(1) Basic	(0.05)	(0.07)	(0.04)	(0.16)	(0.14)	(0.
13	(2) Diluted Reserves excluding revaluation reserves(Reserves as per balance sheet of Previous Accounting year)		a de				(232.

Notes	the second se
	The above Results for the quarter and nine months ended December 31, 2024 has been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 30th January, 2025.
	The Statutory Auditors have conducted a limited review on the above unaudited financial results for the quarter & nine months ended December 31, 2024.
	The Company operates in a single segment and the results pertain to a single segment in accordance with IND AS 108-Operating Segment.
4	Previous year/period figures have been regrouped/arranged, wherever necessary to make them comparable with the current period figure.



5	The Company has adopted Indian Accounting Standards ("Ind AS") notified by the Ministry of Corporate Affairs. This 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 read with relevent rules issued thereunder and other recognised accounting practices and policies to the extent applicable.			
6 The company has not paid the Annual Listing Fees of the Bombay Stock Exchange Ltd (BSE) since 2018-19. In terms LIST/COMP/OPS/16/2019-2020 Dated June 11, 2019 and Notice bearing no. 20190903-37 dated September 3, 201 against the company. However, BSE vide its notice no. 20210219-31 dated 19 Feb, 2021 has allowed the trading of s on Trade-for-Trade basis only on the first trading day of every week till the company makes payment of outstanding ALF management of the company is making necessary efforts to arrange the required funds for the purpose of making the of BSE.				
7	Debit and Credit Balances are subject to confirmation from Parties.			
8	The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with requirements of SEBI's circular dated July 5, 2016. IND AS and Schedule III (Division II) to the Companies Act, 2013 applicable to the companies that are required to comply with IND AS.			
9	The aforesaid unaudited results for the quarter & nine months ended December 31, 2024 will be available on the website of the compa www.rcccements.com.			

For and on behalf of Board of Directors of

RCC Cements Limited Sachin Garg Manağıng Director DIN :03320351

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Place: New Delhi Date: 30.01.2025

## NEMANI GARG AGARWAL & CO. CHARTERED ACCOUNTANTS DIA 1517, DEVIKA TOWER, 6, NEHRU PLACE, NEW DELHI- 110 019. Camp Office: Ch. No.5, Kamadgiri Aptt., Kaushambi, Ghaziabad-201010 Br. Office: B-602, Silver Sands CHS, Piramal Nagar Goregaon (West), Mumbai - 400104

Independent Auditors Limited Review Report on Unaudited Standalone Financial Results of the company for the Quarter and Nine Months Ended 31st December, 2024pursuant to the regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

# The Board of Directors, RCC Cements Limited

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We have reviewed the accompanying statement of unaudited Standalone financial results of **M/s RCC Cements Limited** for the **Quarter and Nine Months Ended 31st December, 2024** ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the 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 and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We have 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 procedure 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) under Section 133 of the Companies Act 2013 read the relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations

Tel.-0120-4374727 Mob.-9811026144 (SKN), 9223230576 (SNR), 9810842989 (JMK), 9810893480 (DCK) Email ID: <u>nemani61@gmail.com</u>, <u>ngacodelhi@gmail.com</u> WebSite. : sknemani.com and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

## **Emphasis on other matter**

(i)Capital advances of Rs. 3.74 Crore grouped under Long-term Loans & advances are subject to Confirmation from the Party. Details of the same was not provided to us.

(ii)Bank account are dormant and no statement of bank account was provided.

(iii) Equity shares of the company are not actively traded at BSE where the shares of the company are listed. Last trading of Equity Shares of the company was done on 23.09.2024.

Our conclusion of statement is not modified with respect to the above-stated matter

For M/s. Nemani Garg Agarwal & Co Chartered Accountants of Agarwal FRN: 010192N

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(J.M. Khandelwal) Partner M. No. 074267 UDIN: 25074267 BMOXXV5440

ELHI

Date: 30.01.2025 Place: New Delhi

# **RCC CEMENTS LIMITED**

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- B. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc.: Not Applicable
- C. Format for disclosing outstanding default on loans and debt securities : Not Applicable
- D. Format for disclosure of related party transactions (applicable only for half-yearly filings, i.e., 2<sup>nd</sup> and 4<sup>th</sup> quarter): Not Applicable
- E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (standalone and consolidated separately) (applicable only for annual filing i.e., 4th quarter): Not Applicable

For RCC Cements Limited

NTS NEW DELP Sachin Garg Managing Director DIN: 03320351