



SYMBOL OF
QUALITY



RUNGTA IRRIGATION LIMITED

REGD. & HEAD OFFICE :
101, Pragati Tower 26, Rajendra Place, New Delhi - 110008
Ph. : 011-40453330, 331, 332
CIN : L74899DL1986PLC023934
E-mail : info@rungtairrigation.in
Website : www.rungtairrigation.in

November 13th, 2024

To,
The General Manager,
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Scrip Code: 530449

Sub: Outcome of Board Meeting – Un-audited Standalone Financial Results for the Quarter and Half year ended 30th September, 2024

Dear Sir/ Ma'am,

We are enclosing herewith the Un-audited Standalone Financial Results for the Quarter and Half Year ended 30th September, 2024 in the prescribed format as required under Regulation 33(3) of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 13th November, 2024.

Further, as required under Regulation 33(2)(c) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, also enclosed herewith a copy each of "Limited Review Report" by the Statutory Auditors on the Un-audited Standalone Results of the Company for the Quarter and Half Year ended 30th September, 2024. The "Limited Review Report" has been placed before the Board of Directors in their meeting held on 13th November, 2024.



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The meeting of the Board of Directors commenced at 12:30 P.M. and concluded at 2:45 PM.

You are requested to kindly take the same on records.

Thanking you,

Yours faithfully,

FOR RUNGTA IRRIGATION LIMITED

SHRUTI
RUNGTA

Digitally signed
by SHRUTI
RUNGTA
Date: 2024.11.13
14:53:44 +05'30'

Shruti Rungta
Executive Director
DIN: 00229045



Rungta Irrigation Limited

CIN No. L74899DL1986PLC023934

Regd & Head Office: 101, Pragati Tower 26, Rajendra Place, New Delhi-110008

Statement of Standalone Unaudited Result for the Quarter and Half Year ended Sep 30, 2024

(Figures in Lakhs except EPS)

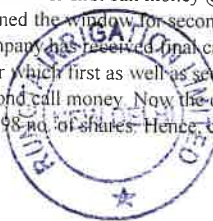
	Particulars	For the Qtr Ended			For the Half year Ended		Year Ended
		Sep 30,2024 Unaudited	Jun 30,2024 Unaudited	Sep 30,2023 Unaudited	Sep 30,2024 Unaudited	Sep 30,2023 Unaudited	Mar 31,2024 Audited
I	Revenue from operations (gross)	5,445.19	3,040.22	3,046.88	8,485.41	5,637.98	14,877.30
II	Other income	75.09	75.71	90.92	150.80	158.46	385.67
III	Total revenue (1+2)	5,520.28	3,115.93	3,137.80	8,636.21	5,796.44	15,262.97
IV	Expenses						
	(a) Cost of materials consumed	2,975.60	1,791.82	1,534.54	4,767.42	3,206.68	8,223.14
	(b) Purchases of stock-in-trade	1,017.01	422.73	323.52	1,439.74	683.12	1,718.29
	(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	58.97	(158.01)	266.95	(99.04)	(188.19)	(46.93)
	(d) Employee benefits expense	256.48	229.87	219.70	486.35	439.99	1,015.99
	(e) Finance costs	57.99	25.21	28.16	83.20	56.90	122.40
	(f) Depreciation and amortisation expense	62.77	53.17	42.82	115.94	83.14	199.78
	(g) Other expenses	752.23	581.91	585.74	1,334.14	1,113.88	3,268.97
	Total expenses	5,181.05	2,946.70	3,001.43	8,127.75	5,395.52	14,501.64
V	Profit before exceptional and extraordinary items and tax (III-IV)	339.23	169.23	136.37	508.46	400.92	761.33
VI	Extraordinary items	-	-	-	-	-	-
VII	Profit / (Loss) before extraordinary items and tax (V+VI)	339.23	169.23	136.37	508.46	400.92	761.33
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	339.23	169.23	136.37	508.46	400.92	761.33
X	Tax expense:						
	(I) Current tax expense for current year	88.10	43.90	34.80	132.00	104.06	193.23
	(II) Income tax related to previous year	-	-	-	-	-	3.15
	(III) Deferred tax	31.92	(1.30)	(0.98)	30.62	(3.74)	(0.11)
	Total Tax Expenses	120.02	42.60	33.82	162.62	100.32	196.27
XI	Profit / (Loss) for the period (IX-X)	219.21	126.63	102.55	345.84	300.60	565.06
XII	Other Comprehensive Income (Net of tax)	(0.12)	0.38	0.12	0.26	(0.01)	(0.30)
XIII	Total Comprehensive Income (OCI)	219.09	127.01	102.67	346.10	300.59	564.76
XIV	Paid up Equity Share Capital (Face Value Rs 10/-Each)	1,992.35	1,990.64	1,992.35	1,992.35	1,992.35	1,992.35
XV	Earnings per equity share:						
	(1) Basic	1.73	0.64	0.51	1.74	1.51	4.47
	(2) Diluted	1.73	0.64	0.51	1.74	1.51	4.47

Notes:

1 The above Financial Results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on Nov 13, 2024.

2 The Financial results have been reviewed by the Statutory Auditors of the company as required under regulation 33 of the Securities & Exchange Board of India (Listing Obligations and disclosure requirements) ("SEBI LODR") Regulations 2015. The Financial results of the company have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards notified under the Companies (Indian accounting Standards) rules as prescribed under section 133 of the Companies Act, 2013 received with relevant rules issued thereunder and other accounting policies generally accepted in India and disclose the information required to be disclosed in regulation 33 of SEBI LODR Regulation 2015.

3 The company has issued shares on right basis in proportion to 1:1.25 per share as per letter of offer dated 23/11/2022. Accordingly 11070125 no. of shares had been allotted on 21/12/2022 against which we had received Rs. 3 per share as application money. Later on the company opened the window for first call money @ Rs. 4 per share and in this we had received first call money on 11045274 no. of shares only. Further company has opened the window for second and final call money @ Rs. 4 per share which includes Rs. 1 as security premium in Apr-23 and out of which company has received final call money only for 11037150 shares. Simultaneously the company has also opened the window for 24851 no. of shares over which first as well as second and final call money was not paid out of which the company received the amount for 15935 shares for first and second call money. Now the company again opens the window from 17/05/2023 for 17040 no. of shares out of which company received the fund on 12598 no. of shares. Hence, company applied for forfeiture of 4442 shares.



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- 4 The company hereby declares that the Auditors have issued Limited Review Report for the financial
- 5 Previous Period's/ Year's figures have been regrouped and reclassified, wherever necessary.
- 6 Unaudited Results of the company will be available on the website of the company.
- 7 Unaudited Balance Sheet for the period ended Sep 30, 2024 is as follows:

By Order of the Board of Directors


Shruti Rungta
(Executive Director)
DIN: 00229045



Date: 13 Nov 2024

Place: New Delhi



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CTN No. L74899DL1986PLC023934

Regd & Head Office: 101, Pragati Tower 26, Rajendra Place, New Delhi-110008

(Figures in lakhs)

S.No.	Particulars	As at	As at
		Sep 30, 2024	Mar 31, 2024
		Un-Audited	Audited
A	Assests		
1	Non Current assests		
	Property , Plant & Equipment	1,554.28	1,577.29
	Capital Work in Progress	21.45	-
	Intangible assests	-	-
	Intangible assests under development	38.31	32.35
	Financial assests		
	(i) Investment	1,395.08	1,393.64
	(ii) Other Financial assests	854.44	675.70
	Deferred Tax Assests (Net)	13.05	44.85
	Other non-current assests	-	-
	Total Non Current assests	3,876.61	3,723.83
2	Current Assests		
	Inventories	1,564.21	1,496.73
	Financial assests		
	(i) Investment	-	-
	(ii) Trade receivables	6,993.73	4,524.37
	(iii) Cash & cash equivalents	7.36	8.01
	(iv) Bank balance other than (iii) above	-	-
	(v) Loans	103.04	424.88
	(vi) Other Financial assests		4.08
	Current Tax Asests(Net)	-1.30	3.07
	Other Current assests	1,178.73	1,393.37
	Total Current assests	9,845.77	7,854.51
	Total Assests	13,722.38	11,578.34
B	Equity and liabilities		
1	Equity		
	Equity Share Capital	1,992.35	1,992.35
	Other Equity	7,042.45	6,696.35
	Total Equity	9,034.80	8,688.70
2	Liabilities		
A	Non-current Liabilities		
	Financial liabilities		
	(i) Borrowings	168.78	149.99
	(ii) Other Financial liabilities	-	-
	Provisions	52.55	52.55
	Other Non Current Liabilities	-	-
	Total Non-Current Liabilities	221.33	202.54
B	Current liabilities		
	Financial liabilities		
	(i) Borrowings	1,704.96	938.26
	(ii) Trade Payables	1,713.38	446.80
	(iii) Other Financial liabilities	73.61	71.52
	Other current liabilities	964.77	1,220.99
	Provisions	9.53	9.53
	Total Current Liabilities	4,466.25	2,687.10
	Total Liabilities	4,687.58	2,889.64
	Total Equity and Liabilities	13,722.38	11,578.34

By Order of the Board of Directors

Shruti Rungta

Shruti Rungta
(Executive Director) *
DIN: 00229045



Date: 13 Nov 2024

Place: New Delhi



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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEP 30, 2024

(Figures in lakhs)

S.No.	Particulars	Half Year ended Sep 30, 2024	Year ended Mar 31, 2024
A.	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit before Tax and extraordinary items	508.46	761.33
	Adjustment for:		
	Depreciation	115.94	199.78
	Interest Income	(136.55)	(344.05)
	Interest Expenses	58.35	90.33
	Dividend Received	(0.03)	(0.03)
	Loss/ (Profit) on Sale of Assets		(12.66)
	Operating profit before working capital changes	546.17	694.70
	Adjustment for Working Capital Changes:		
	Decrease/(Increase) in Inventories	(67.48)	112.61
	Decrease/(Increase) in Trade Receivables	(2,469.36)	(1,179.02)
	Decrease/(Increase) in Other Receivables	357.74	35.25
	(Decrease)/Increase in Trade Payables	1,266.58	122.15
	(Decrease)/Increase in Other Liabilities	(258.66)	106.74
	Cash generated from operations	(625.01)	(107.57)
	Direct Taxes refund/(paid)	(146.45)	(173.99)
	Net Cash Flow From Operating Activities (A)	(771.46)	(281.56)
B.	CASH FLOW FROM INVESTING ACTIVITIES :		
	Purchase of Property, Plant and Equipment	(101.09)	(452.47)
	Sale of Property, Plant and Equipment	8.18	55.03
	Sale/(Purchase) of Investment	-	-
	Dividend Received	0.03	0.03
	Interest Received	136.55	343.37
	Net Cash Used in Investing Activities (B)	43.67	(54.04)
C.	CASH FLOW FROM FINANCING ACTIVITIES :		
	Proceeds from issue of share capital/application money		443.48
	Proceeds/(Repayments) of borrowings	785.49	(90.33)
	Interest Paid	(58.35)	(20.45)
	Net Cash Flow From Financing Activity (C)	727.14	332.70
	Net Increase/(Decrease) in Cash & Cash Equivalents	(0.65)	(2.90)
	Cash & Cash Equivalents (opening)	8.01	10.91
	Cash & Cash Equivalents (closing)	7.36	8.01
	Net increase/decrease(-) as disclosed above	(0.65)	(2.90)

By Order of the Board of Directors

Shruti Rungta

Shruti Rungta
(Executive Director)
DIN: 00229045



Date: 13-Nov-2024

Place: New Delhi