Regd. & Corporate Office:

Hamam House, Ambalal Doshi Marg, Mumbai - 400 001, INDIA.

Phone : 022-22654278 Fax: 022-22655210

E-mail : rajabahadur@gmail.com Website : www.rajabahadur.com CIN : L17120MH1926PLC001273



Date: November 14, 2024

To
The Deputy Manager
(Listing - CRD)
BSE Limited
PJ Tower, Dalal Street,
Mumbai-400001

Scrip code: <u>503127</u>

# Sub: Reg. 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

The Board of directors at the meeting held on Thursday, November 14, 2024 at 03.30 p.m. and concluded at 05.00 p.m. approved the following:

1. Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2024 along with Limited Review Report thereon under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 were approved.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find herewith the Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2024 duly approved by the Board of Directors at their meeting held on November 14, 2024 along with Limited Review Report for your records.

Kindly take the above information on record.

Thanking you.

Yours faithfully, For **Raja Bahadur International Limited** 

S.K.Jhunjhunwala

Chief Financial Officer

Encl.: As Above

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### UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024

(Rs. In Lakhs except per share data)

| Sr.No. | Particulars   |            | Quarter Ended     |   | Half Year  | Ended      | Year Ended |
|--------|---|------------|-------------------|---|------------|------------|------------|
|        |   | 30/09/2024 | 30/06/2024        | 30/09/2023                              | 30/09/2024 | 30/09/2023 | 31/03/2024 |
|        | ,   | Un-Audited | Un-Audited        | Un-Audited                              | Un-Audited | Un-Audited | Audited    |
| 1      | Income from operation   |            |                   |   |            |            |            |
|        | (a) Revenue from Operations   | 670.96     | 718.56            | 452.74                                  | 1389.52    | 885.25     | 2122.71    |
|        | (b) Other Income  | 49.17      | 48.83             | 66.92                                   | 98.00      | 95.73      | 178.63     |
|        | Total Income  | 720.12     | 767.39            | 519.66                                  | 1487.51    | 980.98     | 2301.34    |
| 2      | Expenses  |            |                   |   |            |            |            |
|        | (a)Cost of Materials consumed (including purchase of stock in trade)                    | 3.29       | 1.75              | 2.82                                    | 5.04       | 5.04       | 12.06      |
|        | (b) Changes in inventories of finished goods, work-in-<br>progress and stock- in -trade | 0.17       | 0.00              | 0.88                                    | 0.17       | 0.88       | 0.36       |
|        | (c)Employee benefits expenses   | 55.99      | 53.78             | 97.31                                   | 109.77     | 151.92     | 246.85     |
|        | (d)Finance costs  | 558.48     | 393.01            | 231.00                                  | 951.49     | 514.23     | 1009.51    |
|        | (e)Depreciation and amortisation expenses   | 53.30      | 51.69             | 32.97                                   | 104.98     | 63.81      | 160.87     |
|        | (f)Other expenses   | 152.17     | 205.44            | 192.35                                  | 357.61     | 427.07     | 706.52     |
|        | Total Expenses  | 823.40     | 705.66            | 557.32                                  | 1529.06    | 1162.94    | 2136.17    |
| 3      | Profit /(Loss) before Tax (1-2)   | (103.27)   | 61.73             | (37.66)                                 | (41.54)    | (181.96)   | 165.17     |
| 4      | Tax expenses  |            |                   | a .                                     |            |            |            |
|        | (a)Current tax  | 0.00       |                   | -                                       | -          | -          |            |
|        | (b)Deferred Tax Liabilities (Assets)  | (47.36)    | 228.22            | (16.54)                                 | 180.86     | (50.14)    | 39.29      |
|        | (c)Income Tax (excess) Provision of Earlier Years                                       | 0.00       |                   | - 1                                     | -          | -          | -          |
|        | (d) MAT credit written off of Earlier Years   | 0.00       |                   | _                                       | -          | -          | -          |
|        | Total Tax Expense   | (47.36)    | 228.22            | (16.54)                                 | 180.86     | (50.14)    | 39.29      |
| 5      | Net Profit / (Loss) after Tax (3-4)   | (55.92)    | (166.49)          | (21.12)                                 | (222.40)   | (131.82)   | 125.88     |
| 6      | Other Comprehensive income / (loss)   |            |                   |   | м          |            |            |
| •      | Item that will not be reclassified to profit or loss:                                   | 2          | U.                |   |            |            |            |
|        | (a)Remeasurements of the defined benefit plans  | 1.19       | 2.14              | (5.50)                                  | 3.33       | (8.20)     | (10.79     |
|        | (b)Equity Instruments through other comprehensive                                       | 555,48655  | 20.00.00.00.00.00 | *************************************** | 0.00       | 0.00       | 0.00       |
|        | income  | 0.00       | 0.00              | 0.00                                    | 0.00       | 0.00       | 0.00       |
|        | (c)Deferred Tax relating to the above items   | (0.30)     | (0.54)            | 1.38                                    | (0.84)     | 2.06       | 2.72       |
|        | Total Other Comprehensive income/(loss)   | 0.89       | 1.60              | (4.12)                                  | 2.49       | (6.14)     | (8.08)     |
| 7      | Total Comprehensive income / (loss)(5+6)  | (55.03)    | (164.89)          | (25.23)                                 | (219.91)   | (137.96)   | 117.80     |
| 8      | Paid-up equity shares capital (face value ₹ 100 each)                                   | 250.00     | 250.00            | 250.00                                  | 250.00     | 250.00     | 250.00     |
| 9      | Reserve & Surplus(Excluding Revaluation reserve) as per<br>Balance sheet                | (471.09)   | (416.06)          | (506.93)                                | (471.09)   | (506.93)   | (251.17    |
| 10     | Earnings per share of Rs. 100 each (for period-not annualised)                          | 9          | -                 | •                                       |            |            |            |
|        | (a)Basic  | (22.01)    | (65.95)           | (10.09)                                 | (87.97)    | (55.18)    | 47.12      |
|        | (b)Diluted  | (22.01)    | (65.95)           | (10.09)                                 | (87.97)    | (55.18)    | 47.12      |
|        | NEED DOWN TOO   |            |                   |   |            | 11         |            |

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### STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

|  | As at 30th           | As at 31st March                        |
|--|----------------------|---|
| Particulars                                  | September 2024       | 2024                                    |
|  | (Unaudited)          | (Audited)                               |
| ASSETS                                       |                      |   |
| Non-Current Assets                           |                      |   |
| Property, Plant and Equipment                | 9,254.50             | 9,230.68                                |
| Capital work-in-progress                     | 4,974.34             | 3,468.06                                |
| Financial Assets                             | * ****** ****** *    |   |
| - Investments                                | 2.50                 | 2.50                                    |
| - Others                                     | 11.10                | 11.10                                   |
| Deferred Tax Assets (net)                    | 1,551.62             | 1,733.32                                |
| Income Tax Assets (net)                      | -                    | -                                       |
| TOTAL (A)                                    | 15,794.06            | 14,445.66                               |
| Current Assets                               | -                    |   |
| Inventories                                  | 6.22                 | 6.39                                    |
| Financial Assets                             |                      |   |
| - Investments                                | 682.20               | 657.41                                  |
| - Cash and cash equivalents                  | 597.13               | 352.76                                  |
| - Loans                                      | 5.18                 | 4.46                                    |
| - Trade receivables                          | 972.47               | 990.44                                  |
| Other Current Assets                         | 1,973.24             | 1,788.47                                |
| TOTAL (B)                                    | 4,236.45             | 3,799.94                                |
| TOTAL ASSETS (A) + (B)                       | 20,030.51            | 18,245.59                               |
| TOTAL ASSETS (A) + (b)                       | 20,000.02            | 20,210100                               |
| EQUITY AND LIABILITIES                       |                      | , i                                     |
| EQUITY                                       | 250.00               | 250.00                                  |
| Equity Share Capital                         | 1000 3 000 3 000 000 | 100000000000000000000000000000000000000 |
| Other Equity                                 | 759.53               | 979.45                                  |
| TOTAL (A)                                    | 1,009.53             | 1,229.45                                |
| LIABILITIES                                  |                      |   |
| Non-Current Liabilities                      |                      |   |
|  |                      |   |
| Financial Liabilities                        | 15,723.62            | 13,292.29                               |
| - Borrowings                                 | 489.86               | 475.84                                  |
| - Others                                     | 465.00               | 473.04                                  |
| Deferred Tax Liabilities (net)               | 10.82                | 9.07                                    |
| Provisions Other Liebilities                 | 142.39               | 162.28                                  |
| Other Liabilities                            | 16,366.69            | 13,939.47                               |
| TOTAL (B)                                    | 10,300.09            | 13,939.47                               |
| Current Liabilites                           |                      |   |
| Financial Liabilities                        |                      |   |
| - Short term borrowings                      | 1,832.77             | 1,962.78                                |
| - Trade payables                             | 428.13               | 681.24                                  |
| - Others                                     | 161.85               | 193.17                                  |
| Provisions                                   | 153.96               | 150.02                                  |
| Other Current Liabilities                    | 77.58                | 89.46                                   |
| Current Tax Liabilities (Net)                | -                    | -                                       |
| TOTAL (C)                                    | 2,654.29             | 3,076.67                                |
| TOTAL EQUITY AND LIABILITIES (A) + (B) + (C) | 20,030.51            | 18,245.59                               |

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: L17120MH1926PLC001273

### STANDALONE STATEMENT OF CASH FLOW

(Do In Labba)

| A. CASH FLOWS FROM OPERATING ACTIVITIES  Operating Profit Before Exceptional Item  (41.54)  A. CASH FLOWS FROM OPERATING ACTIVITIES  Operating Profit Before Exceptional Item  (41.54)  Adjustments for:- Depreciation and amortization expense  Profit from Exchange of Assets  0.61  20.  Dividend income  (0.04)  Net Gain/loss on Financial Assets FVTPL  Net Gain/loss on sale of Fixed Assets  0.00  0.01  Interest income  (47.47)  (109.5)  Finance cost  Operating Profit Before Changes in Assets and Liabilities  Operating Profit Before Changes in Assets and Liabilities  Operating Profit Before Changes in Assets and Liabilities  Inventories  Changes in Assets and Liabilities  Inventories  On.7   Changes in Assets and Liabilities  Inventories  Other financial assets  (0.72)  (0.72)  (0.72)  (0.72)  (0.72)  (0.72)  (0.73)  Trade Receivable  17.97  (33.4)  Changes in Assets and Liabilities  Inventories  Other financial liabilities  Other financial liabilities  Other financial liabilities  Other financial liabilities and provisions  (26.07)  Cash generated from operations  Direct taxes paid (Net of refunds received)  3.33  (10.7)  NET CASH GENERATED BY OPERATING ACTIVITIES  Investment in fixed assets & Capital Work in Progress  Inventories (1640.89)  NET CASH GENERATED BY OPERATING ACTIVITIES  Investment in fixed assets & Capital Work in Progress  (1640.89)  NET CASH (PROVIDED BY) INVESTING ACTIVITIES  Net Gain/loss on Financial Assets FVTPL  (24.75  44.7  Interest received  (0.04  (0.01)  (0.04  (0.01)  (0.04)  (0.05  (0.05)  (0.07)  (0.06)  (0.06)  (0.07)  (0.07)  (0.07)  (0.07)  (0.08)  (0.08)  (0.01)  (0. |  |   | (Rs. In Lakhs)   |
|--|--|---|------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES   | Particulars  | As at 30th                              | As at 31st March |
| A. CASH FLOWS FROM OPERATING ACTIVITIES  Operating Profit Before Exceptional Item  (41.54)  165.  Adjustments for:  Depreciation and amortization expense  104.98  160.01  Devidend income  (0.04) (0. |  | September 2024                          | 2024             |
| Operating Profit Before Exceptional Item  Adjustments for:  Depreciation and amortization expense Profit from Exchange of Assets Dividend income Net Gain/loss on Financial Assets FVTPL Net Gain/loss on sale of Fixed Assets O.00 O.00 Interest income (47.47) Interest income (47.47) Interest income Inter |  | (Unaudited)                             | (Audited)        |
| Adjustments for:- Depreciation and amortization expense Profit from Exchange of Assets Dividend income (0.04) (0.04) (0.04) Net Gain/loss on Financial Assets FVTPL Net Gain/loss on sale of Fixed Assets (0.00) (0.01) Interest income (47.47) (1099) Finance cost Operating Profit Before Changes in Assets and Liabilities Operating Profit Before Changes in Assets and Liabilities Unventories Unon & Other financial assets Unon & Other financial individual Experiment (10.72) (0.91) Trade Receivable Other current assets Unon & Other financial liabilities Unon fi | A. CASH FLOWS FROM OPERATING ACTIVITIES  |   | 42               |
| Depreciation and amortization expense   104,98   160.0   160   | Operating Profit Before Exceptional Item   | (41.54)                                 | 165.17           |
| Profit from Exchange of Assets   0.61   20.  | Adjustments for:-  |   |                  |
| Dividend income   (0.04)   |  | 104.98                                  | 160.87           |
| Net Gain/loss on Financial Assets FVTPL  | Profit from Exchange of Assets   | 0.61                                    | 20.19            |
| Net Gain/loss on sale of Fixed Assets  |  | (0.04)                                  | (0.08)           |
| Interest income  |  | (24.75)                                 | (44.75)          |
| Finance cost   |  |   | 0.00             |
| Operating Profit Before Changes in Assets and Liabilities  Changes in Assets and Liabilities  Inventories  Loan & Other financial assets  Loan & Other financial assets  Loan & Other financial assets  (0.72)  (0.9  Trade Receivable  17.97  (334.0  Other current assets  (184.77)  Trade payables  Other financial liabilities  Non financial liabilities and provisions  (26.07)  Cash generated from operations  (463.83)  Cibrect taxes paid (Net of refunds received)  NET CASH GENERATED BY OPERATING ACTIVITIES  Investment in fixed assets & Capital Work in Progress  Investment in fixed assets & Capital Work in Progress  Investment in Mutual Fund  Sales of Fixed assets  Net Gain/loss on Financial Assets FVTPL  Interest received  A7.47  Interest received  A7.47  Interest received  A7.47  Interest received  A7.47  Interest received  C. CASH FLOWS FROM FINANCING ACTIVITIES  Proceeds from non current borrowings  Proceeds from / (repayment of) current borrowings (net)  NET CASH (USED IN) FINANCING ACTIVITIES  INTEREST.  A+B+C)  CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR  352.76  1286.25   | 20   | (47.47)                                 | (109.59)         |
| Changes in Assets and Liabilities Inventories Inventor |  | 951.49                                  | 1009.51          |
| Inventories  | Operating Profit Before Changes in Assets and Liabilities  | 943.26                                  | 1201.32          |
| Loan & Other financial assets  | Changes in Assets and Liabilities  | -                                       | 2                |
| Trade Receivable other current assets (17.97 (334.0 other current assets (184.77) (109.5 other financial liabilities (17.30) (231.8 other current assets (1840.83) (185.8 other current assets paid (Net of refunds received) (18.33) (10.7 other current asset paid (Net of refunds received) (19.3 other current asset paid (Net of refunds received) (19.4 other current in fixed assets & Capital Work in Progress (1640.89) (2915.4 other current in fixed assets & Capital Work in Progress (1640.89) (2915.4 other current in fixed assets & Capital Work in Progress (1640.89) (2915.4 other current in Mutual Fund (24.80) (331.2 other current form current in Mutual Fund (24.75 other current other current (24.75 other current other current (24.75 other current other | Inventories  | 0.17                                    | 46.38            |
| other current assets         (184.77)         (109.5)           Trade payables         (253.11)         (465.9)           Other financial liabilities         (17.30)         231.8           Non financial liabilities and provisions         (26.07)         (53.4           Cash generated from operations         (463.83)         (685.8           Direct taxes paid (Net of refunds received)         3.33         (10.7           NET CASH GENERATED BY OPERATING ACTIVITIES         482.76         504.7           B. CASH FLOWS FROM INVESTING ACTIVITIES         Investment in fixed assets & Capital Work in Progress         (1640.89)         (2915.4           Proceed from Exchange of Assets         (0.61)         (20.1         (20.1           Dividend Received         0.04         0.0         0.0           Investment in Mutual Fund         (24.80)         (331.2           Sales of Fixed assets         5.81         90.1           Net Gain/loss on Financial Assets FVTPL         24.75         44.7           Interest received         47.47         109.5           NET CASH (PROVIDED BY) INVESTING ACTIVITIES         (1588.22)         (3022.2           C. CASH FLOWS FROM FINANCING ACTIVITIES         (130.02)         (38.5)           Proceeds from non current borrowings         2431.33  | Loan & Other financial assets  | (0.72)                                  | (0.98)           |
| other current assets         (184.77)         (109.5           Trade payables         (253.11)         (465.9           Other financial liabilities         (17.30)         231.8           Non financial liabilities and provisions         (26.07)         (53.4           Cash generated from operations         (463.83)         (685.8           Direct taxes paid (Net of refunds received)         3.33         (10.7           NET CASH GENERATED BY OPERATING ACTIVITIES         482.76         504.7           B. CASH FLOWS FROM INVESTING ACTIVITIES         (1640.89)         (2915.4           Investment in fixed assets & Capital Work in Progress         (1640.89)         (2915.4           Proceed from Exchange of Assets         (0.61)         (20.1           Dividend Received         0.04         0.0           Investment in Mutual Fund         (24.80)         (331.2           Sales of Fixed assets         5.81         90.1           Net Gain/loss on Financial Assets FVTPL         24.75         44.7           Interest received         47.47         109.5           NET CASH (PROVIDED BY) INVESTING ACTIVITIES         (1588.22)         (3022.2           C. CASH FLOWS FROM FINANCING ACTIVITIES         (130.02)         (38.5           Proceeds from non current borrowings<  | Trade Receivable   | 17.97                                   | (334.05)         |
| Other financial liabilities (17.30) 231.8 Non financial liabilities and provisions (26.07) (53.4 Cash generated from operations (463.83) (685.8 Direct taxes paid (Net of refunds received) 3.33 (10.7 NET CASH GENERATED BY OPERATING ACTIVITIES 482.76 504.7  B. CASH FLOWS FROM INVESTING ACTIVITIES Investment in fixed assets & Capital Work in Progress (1640.89) (2915.4 Proceed from Exchange of Assets (0.61) (20.1 Dividend Received (0.04 (0.0) Invetment in Mutual Fund (24.80) (331.2 Sales of Fixed assets 5.81 90.1 Net Gain/loss on Financial Assets FVTPL (24.75 44.7 Interest received 47.47 109.5 NET CASH (PROVIDED BY) INVESTING ACTIVITIES (1588.22) (3022.2  C. CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from non current borrowings 0.00 (0.0) Repayment of non current borrowings 2431.33 (2632.0) Proceeds from / (repayment of) current borrowings (net) (130.02) (38.5) Interest paid (951.49) (1009.5 NET CASH (USED IN) FINANCING ACTIVITIES 1,349.83 1,583.9  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (244.38 (933.4) A-B+C) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 352.76 1286.25  | other current assets   | (184.77)                                | (109.59)         |
| Non financial liabilities and provisions  (26.07) (53.4) Cash generated from operations (463.83) (685.8) Direct taxes paid (Net of refunds received)  NET CASH GENERATED BY OPERATING ACTIVITIES  B. CASH FLOWS FROM INVESTING ACTIVITIES  Investment in fixed assets & Capital Work in Progress Investment in fixed assets & Capital Work in Progress (1640.89) (2915.4) Proceed from Exchange of Assets (0.61) (20.1) Dividend Received (0.04) (0.0) Invetment in Mutual Fund (24.80) (331.2) Sales of Fixed assets (5.81) 90.1 Net Gain/loss on Financial Assets FVTPL (10.4.75) 44.7 Interest received (17.47) 109.5 NET CASH (PROVIDED BY) INVESTING ACTIVITIES (1588.22) (3022.2) C. CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from non current borrowings (130.02) (38.5) Repayment of non current borrowings (130.02) (38.5) Interest paid (951.49) (1009.5) NET CASH (USED IN) FINANCING ACTIVITIES  NET CASH (USED IN) FINANCING ACTIVITIES  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (124.38) (933.4) ACTIVITIES  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (126.25) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR (126.25)   | Trade payables   | (253.11)                                | (465.98)         |
| Cash generated from operations Direct taxes paid (Net of refunds received)  NET CASH GENERATED BY OPERATING ACTIVITIES  B. CASH FLOWS FROM INVESTING ACTIVITIES  Investment in fixed assets & Capital Work in Progress  Proceed from Exchange of Assets  (0.61) (20.1 Dividend Received  0.04 0.00 Invetment in Mutual Fund (24.80) (331.2 Sales of Fixed assets  5.81 90.1 Net Gain/loss on Financial Assets FVTPL Activities received  ACTIVITIES  C. CASH FLOWS FROM FINANCING ACTIVITIES  C. CASH FLOWS FROM FINANCING ACTIVITIES  Proceeds from non current borrowings  0.00 0.00 Repayment of non current borrowings  2431.33 2632.0  NET CASH (USED IN) FINANCING ACTIVITIES  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS A+B+C)  CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR  352.76 1286.25  | Other financial liabilites   | (17.30)                                 | 231.85           |
| Direct taxes paid (Net of refunds received)  NET CASH GENERATED BY OPERATING ACTIVITIES  B. CASH FLOWS FROM INVESTING ACTIVITIES  Investment in fixed assets & Capital Work in Progress  Investment in fixed assets & Capital Work in Progress  Investment in fixed assets & Capital Work in Progress  Investment in fixed assets & Capital Work in Progress  Investment in Mutual Fund  Investment in Mutual F | Non financial liabilities and provisions   | (26.07)                                 | (53.42)          |
| RET CASH GENERATED BY OPERATING ACTIVITIES  B. CASH FLOWS FROM INVESTING ACTIVITIES  Investment in fixed assets & Capital Work in Progress  Investment in fixed assets & Capital Work in Progress  Investment in fixed assets & Capital Work in Progress  Investment in fixed assets & Capital Work in Progress  Investment in Mutual Fund  Investment in | Cash generated from operations   | (463.83)                                | (685.80)         |
| RET CASH GENERATED BY OPERATING ACTIVITIES  B. CASH FLOWS FROM INVESTING ACTIVITIES  Investment in fixed assets & Capital Work in Progress  Investment in fixed assets & Capital Work in Progress  Investment in fixed assets & Capital Work in Progress  Investment in fixed assets  Investment in Mutual Fund  Investment in |  | 3.33                                    | (10.79)          |
| Investment in fixed assets & Capital Work in Progress (1640.89) (2915.4)  Proceed from Exchange of Assets (0.61) (20.1)  Dividend Received 0.04 0.00  Invetment in Mutual Fund (24.80) (331.2)  Sales of Fixed assets 5.81 90.1  Net Gain/loss on Financial Assets FVTPL 24.75 44.7  Interest received 47.47 109.5  NET CASH (PROVIDED BY) INVESTING ACTIVITIES (1588.22) (3022.2)  C. CASH FLOWS FROM FINANCING ACTIVITIES  Proceeds from non current borrowings 0.00 0.00  Repayment of non current borrowings 2431.33 2632.0  Proceeds from / (repayment of) current borrowings (net) (130.02) (38.5)  Interest paid (951.49) (1009.5)  NET CASH (USED IN) FINANCING ACTIVITIES 1,349.83 1,583.9  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (44.38 (933.4))  CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 352.76 1286.25   | NET CASH GENERATED BY OPERATING ACTIVITIES   | 482.76                                  | 504.73           |
| Proceed from Exchange of Assets  Dividend Received  O.04  Invetment in Mutual Fund  Sales of Fixed assets  Net Gain/loss on Financial Assets FVTPL  Interest received  A7.47  NET CASH (PROVIDED BY) INVESTING ACTIVITIES  Proceeds from non current borrowings  Repayment of non current borrowings  Proceeds from / (repayment of) current borrowings (net)  Interest paid  NET CASH (USED IN) FINANCING ACTIVITIES  NET CASH (USED IN) FINANCING ACTIVITIES  NET CASH (USED IN) FINANCING ACTIVITIES  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS  (A+B+C)  CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR  352.76  1286.25  | B. CASH FLOWS FROM INVESTING ACTIVITIES  | ~                                       |                  |
| Proceed from Exchange of Assets  Dividend Received  O.04  Invetment in Mutual Fund  Sales of Fixed assets  Net Gain/loss on Financial Assets FVTPL  Interest received  A7.47  NET CASH (PROVIDED BY) INVESTING ACTIVITIES  Proceeds from non current borrowings  Repayment of non current borrowings  Proceeds from / (repayment of) current borrowings (net)  Interest paid  NET CASH (USED IN) FINANCING ACTIVITIES  NET CASH (USED IN) FINANCING ACTIVITIES  NET CASH (USED IN) FINANCING ACTIVITIES  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS  (A+B+C)  CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR  352.76  1286.25  | Investment in fixed assets & Capital Work in Progress  | (1640.89)                               | (2915.44)        |
| Dividend Received Invetment in Mutual Fund Inv |  |   | (20.19)          |
| Invetment in Mutual Fund  Sales of Fixed assets  Sall 90.1  Net Gain/loss on Financial Assets FVTPL  Interest received  NET CASH (PROVIDED BY) INVESTING ACTIVITIES  C. CASH FLOWS FROM FINANCING ACTIVITIES  Proceeds from non current borrowings  Repayment of non current borrowings  Proceeds from / (repayment of) current borrowings (net)  Interest paid  NET CASH (USED IN) FINANCING ACTIVITIES  NET CASH (USED IN) FINANCING ACTIVITIES  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS  (A+B+C)  CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR  352.76  1286.25  | •  |   | 0.08             |
| Sales of Fixed assets  Net Gain/loss on Financial Assets FVTPL  Interest received  A7.47  Interest received  Interest received  A7.47  Interest received  Interest received  A7.47  Interest received  Interest received  Interest received  A7.47  Interest received  Interes | Invetment in Mutual Fund   |   | (331.20)         |
| Net Gain/loss on Financial Assets FVTPL Interest received 47.47 109.5  NET CASH (PROVIDED BY) INVESTING ACTIVITIES (1588.22) (3022.2  C. CASH FLOWS FROM FINANCING ACTIVITIES  Proceeds from non current borrowings 0.00 0.0  Repayment of non current borrowings 2431.33 2632.0  Proceeds from / (repayment of) current borrowings (net) (130.02) (38.5)  Interest paid (951.49) (1009.5)  NET CASH (USED IN) FINANCING ACTIVITIES 1,349.83 1,583.9  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 4+B+C)  CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 352.76 1286.25   | Sales of Fixed assets  |   | 90.19            |
| Interest received 47.47 109.5  NET CASH (PROVIDED BY) INVESTING ACTIVITIES (1588.22) (3022.2  C. CASH FLOWS FROM FINANCING ACTIVITIES  Proceeds from non current borrowings 0.00 0.0  Repayment of non current borrowings 2431.33 2632.0  Proceeds from / (repayment of) current borrowings (net) (130.02) (38.5)  Interest paid (951.49) (1009.5)  NET CASH (USED IN) FINANCING ACTIVITIES 1,349.83 1,583.9  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (4+B+C)  CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 352.76 1286.25  | Net Gain/loss on Financial Assets FVTPL  |   | 44.75            |
| C. CASH FLOWS FROM FINANCING ACTIVITIES  Proceeds from non current borrowings Repayment of non current borrowings Proceeds from / (repayment of) current borrowings (net) Interest paid (951.49) (1009.5) NET CASH (USED IN) FINANCING ACTIVITIES  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 352.76 1286.25  | *  | 100000000000000000000000000000000000000 | 109.59           |
| C. CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from non current borrowings 0.00 0.0 Repayment of non current borrowings 2431.33 2632.0 Proceeds from / (repayment of) current borrowings (net) (130.02) (38.5) Interest paid (951.49) (1009.5) NET CASH (USED IN) FINANCING ACTIVITIES 1,349.83 1,583.9  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 244.38 (933.45) (A+B+C) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 352.76 1286.25)   | NET CASH (PROVIDED BY) INVESTING ACTIVITIES  |   | (3022.21)        |
| Proceeds from non current borrowings 0.00 0.0 Repayment of non current borrowings 2431.33 2632.0 Proceeds from / (repayment of) current borrowings (net) (130.02) (38.5) Interest paid (951.49) (1009.5) NET CASH (USED IN) FINANCING ACTIVITIES 1,349.83 1,583.9  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 244.38 (933.45) (A+B+C) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 352.76 1286.25)   | C CASH FLOWS FROM FINANCING ACTIVITIES   | " N                                     |                  |
| Repayment of non current borrowings 2431.33 2632.0 Proceeds from / (repayment of) current borrowings (net) (130.02) (38.5) Interest paid (951.49) (1009.5) NET CASH (USED IN) FINANCING ACTIVITIES 1,349.83 1,583.9  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 244.38 (933.4) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 352.76 1286.29   |  | 0.00                                    | 0.00             |
| Proceeds from / (repayment of) current borrowings (net) (130.02) (38.5) (150.02) (15 |  |   |                  |
| Interest paid (951.49) (1009.5  NET CASH (USED IN) FINANCING ACTIVITIES 1,349.83 1,583.9  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)  CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 352.76 1286.29  |  |   |                  |
| NET CASH (USED IN) FINANCING ACTIVITIES  1,349.83  1,583.9  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS  A+B+C)  CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR  352.76  1,349.83  1,583.9  1,283.9   |  |   | , ,              |
| NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS  A+B+C)  CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR  352.76  1286.29  |  |   |                  |
| A+B+C)  CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 352.76 1286.29  |  | 1,545.05                                | 1,363.33         |
| A+B+C)  CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 352.76 1286.29  | NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS   | Ý                                       | .2               |
|  | POST CONTROL C | 244.38                                  | (933.49)         |
|  | CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR   | 352.76                                  | 1286.25          |
| SSTARS CASH EQUIVALENTS AT THE ERB OF THE FEAR   |  |   |                  |
|  | AND THE PARTY OF THE PERM OF THE PEAR  | 397.13                                  | 332.76           |
| COMPONENTS OF CASH AND CASH EQUIVALENTS  |  |   |                  |
| Balances with Banks in:-   | The state of the s | 1                                       |                  |
| And Earth State Land 1   |  |   | 351.78           |
| - Cash on hand 0.80 0.97   | - Cash on hand   | 0.80                                    | 0.97             |
| OTAL CASH AND CASH EQUIVALENTS 597.13 352.76   | OTAL CASH AND CASH EQUIVALENTS   | 597.13                                  | 352.76           |

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: rajabahadur@gmail.com Website: www.rajabahadur.com CIN

: L17120MH1926PLC001273

The unaudited standalone financial results for the quarter and half year ended 30th September 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November 2024, and have been subjected to limited review by statutory auditor of the Company.

The results are prepared in accordance with the Indian Accounting Standards (IND-AS) as prescribed under section 133 of the Companies Act 2

Since the nature of the Real Estate Business of the Company is such that Profit/ (Loss) does not necessarily accrue evenly over the period, the 3 result of the quarter may not be Representative of the Profit / (Loss) for the period

Previous year figures have been regrouped/ re-arranged wherever necessary. 4

The unaudited standalone financial results will be posted on the website of the company www.rajabahadur.com and will be also available on website of the Bombay stock exchange.

For Raja Bahadur International Ltd.

Shridhar Pittie

Chairman & Managing Director

DIN: 00562400

Place: Mumbai Date: 14/11/2024



### JAIN P.C. AND ASSOCIATES

Charterd Accountant

LIMITED REVIEW REPORT ON UNAUDITED QUARTERLY STANDALONE FINANCIAL RESULTS OF RAJA BAHADUR INTERNATIONAL LIMITED UNDER REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND **DISCLOSURE REQUIREMENTS) REGULATIONS, 2015** 

TO THE BOARD OF DIRECTORS OF RAJA BAHADUR INTERNATIONAL LIMITED

- 1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of RAJA BAHADUR INTERNATIONAL LIMITED ("the Company"), for the quarter ended September 30, 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.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's 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 express a conclusion on the Statement based on our review.
- 3. We 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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.

4. Based on our review conducted as stated in Paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 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 JAIN P. C. & ASSOCIATES CHARTERED ACCOUNTANTS

8 ASSOC

AHMEDABAD REG NO. 126313W

(ED ACCO)

FRN 128313W

(KARAN R RANKA)

Mem No. 136171

Date: 14<sup>th</sup> November,2024

Place: Ahmedabad

UDIN: 24136171BKEYWT1964

Regd... & Corporate Office :

Hamam House, Ambalal Doshi Marg, Mumbai - 400 001, INDIA.

Phone : 022-22654278 Fax: 022-22655210

E-mail : rajabahadur@gmail.com Website : www.rajabahadur.com

CIN : L17120MH1926PLC001273



### UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024

(Rs. In Lakhs except per share data)

| Sr.No. | Particulars   |             | Quarter Ended |              | Half Year                               | Ended      | Year Ended |
|--------|---|-------------|---------------|--------------|---|------------|------------|
|        |   | 30-09-2024  | 30-06-2024    | 30-09-2023   | 30-09-2024                              | 30-09-2023 | 31-03-2024 |
|        |   | Un-Audited  | Un-Audited    | Un-Audited   | Un-Audited                              | Un-Audited | Audited    |
| 1      | Income from operation   |             | 20 AND 1865   | Name and     |   |            |            |
|        | (a)Revenue from Operations  | 670.96      | 718.56        | 452.74       | 1,389.52                                | 885.25     | 2,122.71   |
|        | (b)Other Income   | 49.17       | 49.63         | 66.93        | 98.80                                   | 95.74      | 184.83     |
|        | Total Income  | 720.13      | 768.19        | 519.67       | 1,488.32                                | 980.99     | 2,307.54   |
| 2      | Expenses  |             | 9             |              |   |            |            |
|        | (a)Cost of Materials consumed (including purchase of stock in trade)  | 3.29        | 1.75          | 2.82         | 5.04                                    | 5.04       | 12.06      |
|        | (b) Changes in inventories of finished goods, work-in-  | 0.17        | -             | 0.88         | 0.17                                    | 0.88       | 0.36       |
|        | progress and stock- in -trade   | 55.00       | 53.78         | 97.32        | 109.77                                  | 151.93     | 246.85     |
|        | (c)Employee benefits expenses   | 55.99       |               | 100 01000000 | 10 700000000000000000000000000000000000 | 515.15     | 1,009.51   |
|        | (d)Finance costs  | 558.48      | 393.01        | 231.00       | 951.49                                  | 65.00      | 163.24     |
|        | (e)Depreciation and amortisation expenses   | 53.89       | 52.28         | 33.56        | 106.17                                  |            | 713.07     |
|        | (f)Other expenses   | 152.48      | 207.43        | 196.39       | 359.91                                  | 433.36     |            |
|        | Total Expenses  | 824.28      | 708.24        | 561.98       | 1,532.54                                | 1,171.36   | 2,145.10   |
|        |   | (404.45)    | 59.95         | (42.31)      | (44.22)                                 | (190.37)   | 162.44     |
| 3      | Profit /(Loss) before Tax (1-2)   | (104.15)    | 59.95         | (42.31)      | (44.22)                                 | (190.57)   | 102.44     |
| 4      | Tax expenses (a)Current tax   | (2.22)      | 207.57        | (48.22)      | 227.50                                  | (52.01)    | 38.45      |
|        | (b)Deferred Tax Laibilities (Assets) (c)Income Tax (excess) Provision of Earlier Years  | (0.07)      | 227.57        | (18.22)      | 227.50                                  | (32.01)    |            |
|        | (d) MAT credit Written off of Earlier Years   | (0.07)      | 227.57        | (18.22)      | 227.50                                  | (52.01)    | 38.45      |
|        | Total Tax expense   | (0.07)      | 227.07        | (10.22)      |   | (4.1.1.7)  |            |
| 5      | Net Profit / (Loss) after Tax (3-4)   | (104.07)    | (167.61)      | (24.09)      | (271.72)                                | (138.36)   | 123.99     |
| 6      | Other Comprehensive income/ (loss)  |             |               |              |   | ar .       |            |
|        | Item that will not be reclassified to profit or loss:  (a)Remeasurements of the defined benefit plans (b)Equity Instruments through other comprehensive | 1.19        | 2.14          | (5.50)       | 3.33                                    | (8.20)     | (10.79     |
|        | income  | N/11 (1990) |               |              | (0.04)                                  | 2.06       | 2.72       |
|        | (c)Deferred Tax relating to the above items   | (0.30)      | (0.54)        | 1.38         | (0.84)                                  | (6.14)     | (8.08      |
|        | Total Other Comprehensive income/(loss)   | 0.89        | 1.60          | (4.12)       | 2.49                                    | (6.14)     | (8.08      |
| 7      | Total Comprehensive income / (loss)(5+6)  | (103.18)    | (166.01)      | (28.20)      | (269.23)                                | (144.50)   | 115.91     |
| 8      | Paid-up equity shares capital (face value ₹ 100 each)   | 250.00      | 250.00        | 250.00       | 250.00                                  | 250.00     | 250.00     |
| 9      | Reserve & Surplus(Excluding Revaluation reserv) as per Balance sheet  |             | (373.15)      | *            | (476.37)                                |            | (207.14    |
| 10     | Earnings per share of Rs. 100 each (for period-not annualised)  |             | (00.10)       | (11.00)      | (407.60)                                | (57.80)    | 46.37      |
|        | (a)Basic  | (41.27)     | (66.40)       | (11.28)      | (107.69)                                |            | 46.37      |
|        | (b)Diluted  | (41.27)     | (66.40)       | (11.28)      | (107.69)                                | (57.80)    | 40.37      |

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CIN: L17120MH1926PLC001273



| UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIA | BILITIES          | (Rs. In Lakhs) |
|--|-------------------|----------------|
|  | As at 30          | As at 31       |
| Particulars  | September 2024    | March 2024     |
| ASSETS   |                   |                |
| Non-Current Assets                                 |                   |                |
| Property, Plant and Equipment                      | 9,259.86          | 9,237.22       |
| Capital work-in-progress                           | 4,974.34          | 3,468.06       |
| Goodwill   | 0.15              | 0.15           |
| Financial Assets                                   | ,                 | ,              |
| - Investments                                      | , ,               |                |
| - Others   | 11.10             | 11.10          |
| Deferred Tax Assets (net)                          | 1,512.15          | 1,740.49       |
| Income Tax Assets (net)                            | .,6.26            |                |
| TOTAL (  | A) 15,757.60      | 14,457.02      |
| Current assets                                     | 10,707.00         | 14,407.02      |
| Inventories  | 6.22              | 6.39           |
| Financial Assets                                   | 0.22              | 0.00           |
| - Investments                                      | 682.20            | 657.41         |
| - Cash and cash equivalents                        | 972.47            | 990.44         |
| - Loans  | 601.70            | 357.39         |
| Trade Receivables                                  | 5.19              | 4.47           |
| Other Current Assets                               | 2,007.37          | 1,824.01       |
| TOTAL (I   |                   | 3,840.12       |
| TOTAL (ASSETS (A) + (E                             |                   | 18,297.13      |
| EQUITY AND LIABILITIES                             | 20,032.73         | 10,237.10      |
| EQUITY   | ,                 | £              |
| Equity Share Capital                               | - 250.00          | 250.00         |
| Other Equity                                       | 754.25            | 1,023.48       |
| TOTAL (A   |                   | 1,273.48       |
| LIABILITIES  | 1,004.23          | 1,270.40       |
| Non-Current Liabilities                            |                   |                |
| Financial Liabilities                              |                   |                |
|  | 15,723.62         | 13,292.29      |
| - Borrowings                                       | 489.86            | 475.84         |
| - Others   | 489.86            | 475.04         |
| Provisions   | 10.82             | 9.07           |
| Deferred Tax Liabilities (net)                     | 142.39            | 162.28         |
| Other Liabilities                                  |                   | 13,939.47      |
| TOTAL (I   | 10,300.09         | 13,333.47      |
| Current Liabilities                                |                   |                |
| Financial Liabilities                              | 4 922 77          | 1,962.78       |
| - Short term borrowings                            | 1,832.77          |                |
| - Trade payables                                   | 434.32            | 687.76         |
| - Others   | 163.17            | 194.11         |
| Provisions   | 153.96            | 150.02         |
| Other Current Liabilities                          | 77.59             | 89.50          |
| Current Tax Liabilities (Net)                      |                   |                |
| TOTAL (  |                   | 3,084.18       |
| TOTAL EQUITY AND LIABILITIES (A) + (B              | ) + (C) 20,032.75 | 18,297.13      |

Mullian 18,297.15

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| Consolidated Statement of Cash Flows   | T = "               | (Rs. In Lakhs |
|--|---------------------|---------------|
|  | For the year        | For the year  |
| Particulars  | ended 30            | ended 31      |
|  | September 2024      | March 2024    |
| A. CASH FLOWS FROM OPERATING ACTIVITIES  | (44.00)             | 100.1         |
| Operating Profit before Exceptional Item   | (44.22)             | 162.44        |
| Adjustments for:   | 0.00                | 0.00          |
| Depreciation and amortization expense  | 106.17              | 163.24        |
| Tax  | 0.00                | 0.84          |
| (Profit)/ Loss from Exchange of Assets   | 0.61                | 20.19         |
| Dividend income  | (0.04)              | (0.08         |
| Net Gain/loss on Financial Assets FVTPL  | (24.75)             | (44.75        |
| Other Comprehensive income   | 0.00                | 0.00          |
| Interest income  | (48.28)             | (109.59       |
| Finance cost   | 951.49              | 1009.5        |
| Operating profit before changes in assets and liabilities  | 940.97              | 1201.81       |
| Changes in assets and liabilities  |                     |               |
| Inventories  | 0.17                | 46.38         |
| Loan & Other financial assets  | (0.72)              | (3.68         |
| Trade Receivable   | 17.97               | (332.33       |
| Other current assets   | (183.36)            | (59.24        |
| Trade payables   | (253.44)            | (464.19       |
| Other financial liabilities  | (16.92)             | 230.60        |
| TO THE CONTRACT OF THE CONTRAC | (26.11)             | (102.97       |
| Non financial liabilities and provisions   | (462.41)            | (685.44       |
| Cash generated from operations   | 3.33                | (11.63        |
| Direct taxes paid (Net of refunds received) NET CASH GENERATED BY OPERATING ACTIVITIES   | 481.89              | 504.74        |
| NET CASH GENERATED BY OFERATING ACTIVITIES   | 401.03              | 504.74        |
| B. CASH FLOWS FROM INVESTING ACTIVITIES  | ,                   |               |
| Investment in Fixed assets & Capital work in progress  | (1640.89)           | (2915.44      |
| Proceed from Exchange of Assets  | (0.61)              | (20.19        |
| Dividend Received  | 0.04                | 0.08          |
| Redumption of Mutual Fund  | (24.80)             | (331.20       |
| Sales of Fixed assets  | 5.81                | 90.19         |
| Net Gain/loss on Financial Assets FVTPL  | 24.75               | 44.75         |
| Interest received  | 48.28               | 109.59        |
| NET CASH (PROVIDED BY) INVESTING ACTIVITIES  | (1587.41)           | (3022.21      |
| C. CASH FLOWS FROM FINANCING ACTIVITIES  |                     |               |
| Repayment of non current borrowings  | 0.00                | 0.00          |
| Proceeds from non current borrowings   | 2431.33             | 2632.09       |
| Proceeds from / (repayment of) current borrowings (net)  | 1000 2770 20000 720 |               |
| Proceeds from / (repayment or) current borrowings (net)  | (130.02)            | (39.85        |
| Interest paid  | (951.49)            | (1009.51      |
| NET CASH (USED IN) FINANCING ACTIVITIES  | 1349.83             | 1582.73       |
| NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS   |                     |               |
| A+B+C)   | 244.31              | (934.74       |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE  | 357.39              | 1292.14       |
| EAR CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR   | 601.70              | 357.39        |
|  | , , , ,             |               |
| COMPONENTS OF CASH AND CASH EQUIVALENTS  | 0                   |               |
| Balances with banks in:  | 500.40              | 054.00        |
| - Current Accounts   | 599.40              | 354.92        |
| - Cash on hand   | 2.30                | 2.47          |
| TOTAL CASH AND CASH EQUIVALENTS  | 601.70              | 357.39        |
|  | Musle               | 11110         |
| *  | 11. 11.             | arlle         |
|  | MILLIA              |               |
|  | 1 11/1/1/           |               |



Regd. & Corporate Office:

Hamam House, Ambalal Doshi Marg, Mumbai - 400 001, INDIA.

: 022-22654278 Fax: 022-22655210

: rajabahadur@gmail.com E-mail Website: www.raiabahadur.com CIN

: L17120MH1926PLC001273

### NOTES:

The unaudited consolidated financial results for the quarter and half year ended 30th September 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November 2024, and have 1 been subjected to limited review by statutory auditor of the Company.

The results are prepared in accordance with the Indian Accounting Standards (IND-AS) as prescribed under section 133 of the Companies Act 2013.

Since the nature of the Real Estate Business of the Company is such that Profit/ (Loss) does not necessarily accrue evenly 3 over the period, the result of the quarter may not be Representative of the Profit / (Loss) for the period.

Previous year figures have been regrouped/ re-arranged wherever necessary.

The unaudited consolidated financial results will be posted on the website of the company www.rajabahadur.com and will 5 be also available on website of the Bombay stock exchange.

For Raja Bahadur International Ltd.

Shridhar Pittie

Chairman & Managing Director

DIN: 00562400

Place: Mumbai Date: 14/11/2024





### **JAIN P.C. AND ASSOCIATES**

**Charterd Accountant** 

LIMITED REVIEW REPORT ON UNAUDITED QUARTERLY CONSOLIDATED FINANCIAL RESULTS OF RAJA BAHADUR INTERNATIONAL LIMITED UNDER REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

TO THE BOARD OF DIRECTORS OF RAJA BAHADUR INTERNATIONAL LIMITED

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of RAJA BAHADUR INTERNATIONAL LIMITED ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), and its share of the net profit after tax for the quarter ended September 30, 2024 ("the Statement") which includes a Joint Operation of the Group, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's 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 there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of Parent's personnel 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 specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all

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significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- 4. The Statement includes the results of Raja Bahadur Realty Ltd wholly own subsidiary of the company.
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 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.

ASSOC

AHMEDABAD REG NO. 126313W FOR JAIN P. C. & ASSOCIATES CHARTERED ACCOUNTANTS

A ERN 126313W

(KARAN R RANKA)

PARTNER

Mem No. 136171 Date: 14<sup>th</sup> November, 2024

Place: Ahmedabad

UDIN: 24136171BKEYWU6301