



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

August 13th, 2024

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

Scrip Code: 530449

<u>Sub: Outcome of Board Meeting – Un-audited Standalone Financial Results for the quarter</u> year ended 30<sup>th</sup> June, 2024

Dear Sir/ Ma'am,

We are enclosing herewith the Un-audited Standalone Financial Results for the quarter ended 30th June, 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 13<sup>th</sup> August, 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 ended 30th June, 2024. The "Limited Review Report" has been placed before the Board of Directors in their meeting held on 13<sup>th</sup> August, 2024. The meeting commenced at 12.30 P.M. and concluded at 2:30 P.M.





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The meeting of the Board of Directors commenced at 12:30 P.M. and concluded at 2:30 PM. You are requested to kindly take the same on records.

Thanking you, Yours faithfully, FOR RUNGTA IRRIGATION LIMITED

Kanwal Ohri (Company Secretary & Compliance Officer) M.no. - A31907



## Rungta Irrigation Limited

CIN No. L74899DL1986PLC023934

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

## Statement of Unaudited Financial Result for the Quarter ended Jun 30, 2024

(Figures in lakhs Except EPS)

		(Figures in lakhs Except EPS)			
		For the Qtr Ended			Ended
	Particulars	Jun 30,2024	Mar 31,2024	Jun 30,2023	Mar 31,2024
		Unaudited	Unaudited	Unaudited	Audited
1 .					
I	Revenue from operations (gross)	3,040.22	5,123.66	2,591.10	14,877.30
II	Other income	75.71	142.08	67.54	385,67
III	Total revenue (1+2)	3,115.93	5,265.74	2,658.64	15,262.97
IV	Expenses				
ŀ	(a) Cost of materials consumed	1,791.82	2,748.88	1,672.14	8,223.14
	(b) Purchases of stook in trade	422.73	537.52	359.60	1,718 29
	(c) Changes in inventories of finished goods,	(158.01)	291.70	(455,14)	(46.93)
	work-in progress and stock-in-trade				1
1					19 18
	(d) Employee benefits expense	229.87	335.69	220.29	1.015.99
1	(e) Finance costs	25.21	33.34	28.74	122.40
	(f) Depreciation and amortisation expense	53.17	65.68	40.32	199.78
	(g) Other expenses	581.91	1,093.36		
	Total expenses			528.14	3,268.97
	1 otal expenses	2,946.70	5,106.17	2,394.09	14,501.64
V	Profit before exceptional and extraordinary	169.23	159.57	264.55	761.33
	items and tax (III-IV)				
VI	Extraordinary items				-
VII	Profit / (Loss) before extraordinary items	169.23	159.57	264.55	761.33
	and tax (V+VI)			201100	701.00
VIII	Extraordinary items	5 X5	-		
IX	Profit before tax (VII-VIII)	169.23	159.57	264.55	761.33
X	Tax expense:			201100	701.55
	(I) Current tax expense for current year	43.90	39.32	69.26	193.23
	(II) Income tax related to previous year	-	3.15	07.20	3.15
	(III) Deferred tax	(1.30)	2.91	(2.76)	(0.11)
	Total Tax Expenses	42.60	45.38	66.50	196.27
	· ·			00100	170.27
XI	Profit / (Loss) for the period (IX-X)	126.63	114.19	198.05	565.06
XII	Other Comprehensive Income (Net of tax )	0.38	(3.83)	(0.13)	(3.66)
хш	Total Comprehensive Income (OCI)	127.01	110.36	197.92	561.40
	(OCI)	127.01	110.30	197.92	501.40
XIV	Paid up Equity Share Capital (Face Value Rs	1,992.35	1,992.35	1,990.64	1,992,35
	10/-Each)			.,	1,772,00
XV	Earnings per equity share:				
	(1) Basic	0.64	4.47	1.57	4.47
	(2) Diluted	0.64	4.47	1.57	
	/-/	0.04	4.4/	1.57	4.47

By Order of the Board of Directors

(Executive Director)

DIN: 00229045

Date: 13-Aug-2024 Place: New Delhi

## Notes:

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

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 requiremnets) ("SEBI LODR") Regulations 2015. The Financial results of the company have been prepared in accordance with the recoginition and measurment 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. 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. Simultenoulsy 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. The same has been approved by BSE on 06/06/2024 however it is under approval with NSDL for corporate action.

- Figures for the Quarter ended Mar 31, 2024 represent the difference between the audited figures in respect of full financial year and the unaudited published figures of nine months ended Dec 31, 2023.
- 4 Previous Period's/ Year's figures have been regrouped and reclassified, wherever necessary.
- 5 Unaudited Results of the company will be available on the website of the company.

By Order of the Board of Directors

Shruti Rungta
(Executive Director)

DIN: 00229045

Date: 13-Aug-2024 Place: New Delhi



TO
THE BOARD OF DIRECTORS
RUNGTA IRRIGATION LIMITED

## LIMITED REVIEW REPORT ON UNAUIDTED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th June 2024 OF RUNGTA IRRIGATION LIMITED

We have reviewed the accompanying statement of un-audited standalone financial results of RUNGTA IRRIGATION LIMITED, 101 Pragati tower, 26 Rajendra Place, New delhi -110008 (the Company) for the quarter ended 30th June 2024 (The Statement), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations") read with SEBI Circular No. CIR/CFD/CMDI/44/2019 Dated March 29,2019 (The circular).

This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial information performed by 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 primamrily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit.

We have not performed an audit and accordingly, we do not express and 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 un-audited financial results prepared in accordance with applicable Indian accounting standard (IND AS) specified under section 133 of Companies act 2013 read with the Companies (Indian Accounting standards) Rules 2015 (IND-AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation 33 of SEBI (listing obligation and Disclosure requirements) Regulation 2015 read with Circular No CIR/CFD/FAC/62/2016 dated July 05, 2016 of SEBI including the manner in which is it is to be disclosed, or that it contains any material misstatement.

For MAMRAJ & Co., Chartered Accountants

FRN: 006396N

Place: Delhi

Date: 13.08.2024

CA Harsh Vardhan Agarwal

Partner

Membership No: 553110

UDIN: 24553 110 BK FJRL 4716