

29th January, 2025

Corporate Relationship Department **BSE Limited**Phiroze Jeejeebhoy Towers,

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Script Code: 522281

**National Stock Exchange of India Limited** 

Exchange Plaza, Plot No. C-1, Block G, Bandra – Kurla Complex, Bandra (East), Mumbai – 400 051

**Symbol: RAMRAT** 

<u>Sub: Outcome of Board Meeting – Unaudited Financial Results for the quarter and nine</u> months ended 31st December, 2024

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that based on the recommendations of the Audit Committee, the Board of Directors of the Company at their meeting held today, i.e., on **Wednesday**, **29**<sup>th</sup> **January**, **2025**, has, inter alia, considered and approved the Unaudited (Standalone and Consolidated) financial results of the Company for the quarter and nine months ended on 31<sup>st</sup> December, 2024. The copy of the Unaudited (Standalone and Consolidated) financial results are enclosed herewith along with the Limited Review Report issued by the Statutory Auditors of the Company.

An extract of the aforementioned results would be published in the newspapers in accordance with the requirements of the Listing Regulations and the aforementioned results will also be made available on the Company's website i.e. <a href="https://www.rrshramik.com">www.rrshramik.com</a>.

The Board meeting commenced at 01:30 p.m. and concluded at 03:04 p.m.

We request you to take the above on record.

Thanking you,

Yours sincerely,
For **RAM RATNA WIRES LIMITED** 

Saurabh Gupta AGM - Company Secretary M. No.: A53006

Encl: As Above



# BHAGWAGAR DALAL & DOSHI (Regd.)

## **CHARTERED ACCOUNTANTS**

Partners: Yezdi K. Bhagwagar B.COM. (HONS.) F.C.A.

Jatin V. Dalal B.COM., F.C.A., L L.B B.COM., A.C.A.

Hiren A. Darji

Associate: Petarasp Bhagwagar B.COM. (HONS.) F.C.A

### Independent Auditor's Limited Review Report on Review of Interim Unaudited Standalone Financial Results

To. The Board of Directors of Ram Ratna Wires Limited

- 1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Ram Ratna Wires Limited ("the Company"), for the quarter and nine months ended 31st December, 2024 ("the Statement"), being submitted by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India ("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 Board of Directors, has been compiled from the related reviewed interim standalone financial information which has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 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 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). 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's personnel responsible for financial and accounting matters, and analytical procedures applied to financial data. A review is substantially less assurance than an audit in accordance with Standards on Auditing specified under section 143(10) of the Companies Act 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. 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 4. causes us to believe that the accompanying Statement, prepared in accordance with applicable Indian Accounting Standards prescribed under Section 133 of the Companies, Act, 2013 read with relevant rules issued thereunder and other recognized 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.

### 5. Emphasis of Matter

We draw attention to Note (iv) of Unaudited Standalone Financial Results relating to a search and seizure action under section 132 of the Income Tax Act, 1961.

Our conclusion is not modified in respect of this matter.

UDIN:25034236BMIWZQ8042

Dated: 29th January, 2025

Place: Mumbai

For, Bhagwagar Dalal & Doshi Chartered Accountants Firm Registration No. 128093W

Yezdi K. Bhagwagar Partner Membership No. 034236

#### RAM RATNA WIRES LIMITED



Regd. Off.: Ram Ratna House, Victoria Mill Compound (Utopia City), Pandurang Budhkar Marg, Worli, Mumbai 400 013.

CIN - L31300MH1992PLC067802

### UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER, 2024

(₹ in Lakhs except earning per share)

	(₹ in Lakhs except earning per share)  STANDALONE					
Particulars -		Quarter Ended			Nine Months Ended	
		30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income						
Revenue from Operations	72,893.82	81,290.28	61,982.66	229,939.11	194,020.60	261,514.04
Other Income	452.75	383.88	409.17	1,193.35	1,297.76	1,568.55
Total Revenue	73,346.57	81,674.16	62,391.83	231,132.46	195,318.36	263,082.59
2 Expenses						
a) Cost of materials consumed	64,781.33	75,026.15	55,924.29	212,221.49	175,101.37	238,344.46
b) Changes in inventories	1,847.84	(200.19)	857.23	(333.63)	2,793.83	1,402.99
c) Employee benefits expense	1,315.58	1,290.35	1,142.54	3,776.28	3,194.02	4,354.59
d) Finance costs	1,019.72	846.08	711.20	2,621.59	2,245.53	3,005.72
e) Depreciation and amortization expense	427.82	424.01	415.19	1,262.63	1,219.33	1,626.44
f) Other expenses	2,201.25	2,086.77	1,803.12	6,240.16	5,713.85	7,463.84
Total Expenses	71,593.54	79,473.17	60,853.57	225,788.52	190,267.93	256,198.04
3 Profit before Tax (1 - 2)	1,753.03	2,200.99	1,538.26	5,343.94	5,050.43	6,884.55
4 Tax expense						
- Previous year's Tax	4.19	-	(3.82)	4.19	(3.82)	(3.82)
- Current Tax	346.00	493.89	327.53	1,259.36	1,335.00	1,866.02
- Deferred Tax	(19.85)	(13.84)	43.79	(66.84)	239.72	(17.33)
Total Tax Expenses	330.34	480.05	367.50	1,196.71	1,570.90	1,844.87
5 Profit for the Period / Year (3 - 4)	1,422.69	1,720.94	1,170.76	4,147.23	3,479.53	5,039.68
6 Other Comprehensive Income / (Loss) (OCI)						
A (i) Items that will not be reclassified to Profit or Loss	18.20	(50.91)	6.38	(42.81)	6,384.78	6,381.32
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	(3.58)	(690.29)	(1.60)	(691.33)	(393.44)	402.28
B (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
Total Other Comprehensive Income / (Loss)	14.62	(741.20)	4.78	(734.14)	5,991.34	6,783.60
7 Total Comprehensive Income for the Period/Year (5+6)	1,437.31	979.74	1,175.54	3,413.09	9,470.87	11,823.28
8 Paid up Equity Share Capital (face value of ₹ 5/- per share)	2,202.10	2,200.00	2,200.00	2,202.10	2,200.00	2,200.00
9 Reserves excluding revaluation reserves as at balance sheet date						37,904.47
10 Earning Per Share						
- Basic (in ₹)	3.23	3.91	2.66	9.43	7.91	11.45
- Diluted (in ₹)	3.23	3.91	2.66	9.42	7.91	11.45
* Basic and Diluted Earnings per share are not annualised except for the year ended 31	st March, 2024					

#### Notes :-

Place: Mumbai

Dated: 29th January, 2025

- i) The above financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') as prescribed under Section 133 of the Companies Act, 2013, read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended) and the other accounting principles generally accepted in India.
- ii) The said financial results have been reviewed by the Audit Committee and on its recommendation approved by the Board of Directors at their respective meetings held on 29<sup>th</sup> January, 2025 .The statutory auditors of the Company have expressed an unmodified opinion based on their limited review of Standalone Unaudited Financial Results for the quarter and nine months ended 31<sup>st</sup> December, 2024.
- iii) On Standalone basis the Company operates in one segment i.e. Enamelled Wire and Strips.
- iv) The Income Tax Department ("the IT Department") had conducted a search and seizure action under section 132 of the Income Tax Act ("the Search") on the Company, its subsidiary, one of its Joint Venture, other group entities and their few employees in November, 2023. The Company at the time of search and subsequently has co-operated with the department and responded to the clarifications, data and details sought by the Department. No assets of the Company were seized by the Department as part of the Search. The Company has not received any written communication from the Income Tax department regarding the outcome of the search and seizure as of date. The Company after considering all available records, facts known to it and legal advice as of date, has not identified any adjustments to the current or prior period financial results at this stage. Pending outcome of the proceedings in this matter, the Company will re-evaluate the adjustments to the financial results if needed at a future date as appropriate.
- v) The results of the Company have been prepared in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and will be available on the website of the Company (www.rrshramik.com) and the Stock Exchanges i.e. BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com).
- vi) Previous periods/ year's figures have been regrouped/ reclassified, wherever necessary, to make them comparable with the figures of the current period / year.

For and on behalf of the Board of Directors of RAM RATNA WIRES LIMITED



# BHAGWAGAR DALAL & DOSHI (Regd.)

# **CHARTERED ACCOUNTANTS**

Partners: Yezdi K. Bhagwagar B.COM. (HONS.) F.C.A.

Jatin V. Dalal B.COM., F.C.A., L L.B B.COM., A.C.A.

Hiren A. Darji

Associate: Petarasp Bhagwagar B.COM. (HONS.) F.C.A

Independent Auditor's Limited Review Report on Review of Interim Unaudited **Consolidated Financial Results** 

To. The Board of Directors of Ram Ratna Wires Limited

- 1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of Ram Ratna Wires Limited ("the Parent") and its subsidiaries as listed in paragraph 4 (the Parent and the Subsidiaries together referred to as ("the Group"), and its share of the net profit/(loss) after tax in Joint Ventures as listed in paragraph 4 for the quarter ended 31st December, 2024 and nine months ended 31st December, 2024 ("the Statement"), being submitted by the Parent pursuant to Regulation 33 of the Securities and Exchange Board of India ("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 compiled from the related reviewed interim consolidated financial information which has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 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. 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 Parent's personnel responsible for financial and accounting matters, and analytical procedures applied to financial data. A review is substantially less assurance than an audit in accordance with Standards on Auditing specified under section 143(10) of the Companies Act 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. We have not performed an audit and 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 financial information/ results of the following entities:

Sr. No.	Name	Relationship		
1	Global Copper Private Limited (GCPL)	Subsidiary Company		
2	Tefabo Product Private Limited	Subsidiary Company (w.e.f. 07th		
	(TPPL)	November, 2024)		
3	Epavo Electricals Private Limited	Joint Venture Company (ceased		
	(EEPL)	as a subsidiary Company w.e.f.		
		30 <sup>th</sup> September 2024)		
4	R R Imperial Electricals Limited	Overseas Joint Venture Company		

5. Based on our review conducted and procedure performed as stated above and based on the consideration of the review report of auditor of GCPL and TPPL and interim financial result of the Overseas Joint Venture Company as referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Indian Accounting Standards prescribed under Section 133 of the Companies, Act, 2013 read with relevant rules issued thereunder and other recognized 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.

### 6. Emphasis of Matter

We draw attention to Note (v) of Unaudited Consolidated Financial Results relating to a search and seizure action under section 132 of the Income Tax Act, 1961.

Our conclusion is not modified in respect of this matter.

7. We did not review the interim financial information/results of GCPL and TPPL whose interim financial information/results reflect total revenue (before consolidation adjustments) of ₹ 15983.34 lakhs and ₹ 40079.83 lakhs, total net profit after tax (before consolidation adjustments) of ₹ 474.69 lakhs and ₹ 1336.55 lakhs and total comprehensive income (before consolidation adjustments) of ₹ 475.21 lakhs and ₹ 1327.56 lakhs for the quarter ended 31st December, 2024 and nine months ended 31st December, 2024 respectively, as considered in the Statement.

The Statement also includes the Parent's share of net profit of ₹ 13.00 lakhs and ₹ 20.24 lakhs and total comprehensive income/(loss) of ₹ 25.58 lakhs and ₹ (14.10) for the quarter ended 31st December, 2024 and nine months ended 31st December, 2024 respectively in respect of the Overseas Joint Venture Company. The interim financial information/results of the Overseas Joint Venture Company in Bangladesh has been restated by the management of the Parent in accordance with the Indian Accounting Standards prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended and other accounting principles generally accepted in India based on reviewed interim financial information/results and report thereon of other auditors which were prepared following International Financial Reporting Standards and Generally Accepted Accounting Practices prevalent in Bangladesh. We have not reviewed the restated information/ results.

The interim financial information/results of the GCPL, TPPL and Overseas Joint venture have been reviewed by other auditors whose reports have been furnished to us by the Management of the Parent.

Our conclusion on the Statement in so far as it relates to the amounts and disclosures included in respect of GCPL, TPPL and Overseas Joint venture are based solely on the

## Bhagwagar Dalal & Doshi Chartered Accountants

reports of the other auditors and the procedures performed by us as stated in paragraph 3 and information and explanation provided by the Management of the Company.

Our conclusion is not modified in respect of these matters.

F.R.No.: 128093W

UDIN:25034236BMIWZR677

Place: Mumbai

Dated:29thJanuary, 2025

For, Bhagwagar Dalal & Doshi Chartered Accountants Firm Registration No. 128093W

> Yezdi K. Bhagwagar Partner Membership No. 034236



Regd. Off.: Ram Ratna House, Victoria Mill Compound (Utopia City),
Pandurang Budhkar Marg, Worli, Mumbai 400 013.
CIN - L31300MH1992PLC067802

### UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER, 2024

(₹ in Lakhs except earning per share

_	(₹ in Lakhs except earning per share								
			CONSOLIDATED  Quarter Ended Nine Months Ended Year Ended						
Particulars		Quarter Ended 31.12.2024 30.09.2024 31.12.2023		31.12.2024 31.12.2023		31.03.2024			
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
1	Income	(Ollauditeu)	(Orlaudited)	(Ollaudited)	(Ollaudited)	(Onaudited)	(Addited)		
١.		88,866.68	93,979.69	69,839.58	272,000.43	217,986.20	298,324.79		
	Revenue from Operations	440.48	354.01	403.50	1,134.49	1,214.31	1,500.55		
	Other Income Total Revenue	89,307.16	94,333.70	70,243.08	273,134.92	219,200.51	299,825.34		
		09,307.10	94,333.70	70,243.06	273,134.92	219,200.51	299,025.34		
2	Expenses	77,557.81	85,967.93	62,611.87	248,182.13	194,981.39	269,014.03		
	a) Cost of materials consumed	1,159.54	90.95	02,011.07	1,479.52	20.13	209,014.03		
	b) Purchases of stock-in-trade			000.45	-				
	c) Changes in inventories	1,571.46	162.84	896.15	(1,585.65)	3,575.61	2,277.82		
	d) Employee benefits expense	1,722.63	1,633.96	1,427.60	4,881.55	4,069.11	5,551.86		
	e) Finance costs	1,406.29	1,253.46	940.50	3,810.82	2,889.62	3,998.97		
	f) Depreciation and amortization expense	531.03	540.26	495.92	1,610.97	1,448.41	1,967.58		
	g) Other expenses	2,960.03	2,517.81	2,310.84	7,948.63	7,118.73	9,562.94		
	Total Expenses	86,908.79	92,167.21	68,682.88	266,327.97	214,103.00	292,393.33		
3	Profit for the period/year before share of Profit of Jointly Controlled Entity (1-2)	2,398.37	2,166.49	1,560.20	6,806.95	5,097.51	7,432.01		
4	Share of (Loss) / Profit of Jointly Controlled Entity	(63.37)	(6.76)	0.93	(56.13)	24.95	32.02		
5	Profit before tax (3+4)	2,335.00	2,159.73	1,561.13	6,750.82	5,122.46	7,464.03		
6	Tax expense								
	- Previous year's Tax	(0.55)	-	(3.37)	(0.55)	1.43	1.43		
	- Current Tax	464.04	577.76	341.63	1,574.87	1,349.42	2,068.12		
	- Deferred Tax	37.49	(97.35)	51.64	22.28	249.36	(67.17)		
	Total Tax Expenses	500.98	480.41	389.90	1,596.60	1,600.21	2,002.38		
7	Profit for the Period/Year (5 - 6)	1,834.02	1,679.32	1,171.23	5,154.22	3,522.25	5,461.65		
8	Other Comprehensive (Loss) / Income (OCI)								
	A (i) Items that will not be reclassified to Profit or Loss	18.89	(62.10)	4.95	(56.70)	6,378.52	6,375.44		
	(ii) Income tax relating to items that will not be reclassified to Profit or	(3.75)	(687.53)	(1.16)	(687.98)	(391.80)	403.87		
	B (i) Items that will be reclassified to Profit or Loss								
	Exchange difference arising on translation of foreign operations	12.58	(6.81)	3.76	(34.34)	(6.02)	(5.76)		
	(ii) Income tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-		
	Total Other Comprehensive (Loss) / Income	27.72	(756.44)	7.55	(779.02)	5,980.70	6,773.55		
9	Total Comprehensive Income for the Period/Year (7+8)	1,861.74	922.88	1,178.78	4,375.20	9,502.95	12,235.20		
10	Profit / (Loss) for the period/year attributable to								
	- Owners of the Company	1,644.14	1,682.72	1,152.94	4,708.29	3,466.08	5,226.15		
	- Non-Controlling Interest	189.88	(3.40)	18.29	445.93	56.17	235.50		
11	Other Comprehensive (Loss) / Income for the period/year attributable to								
	- Owners of the Company	27.52	(753.08)	8.08	(774.95)	5,982.65	6,775.42		
	- Non-Controlling Interest	0.20	(3.36)	(0.53)	(4.07)	(1.95)	(1.87)		
12	Total Comprehensive Income for the period/year attributable to		, ,	, , , , , ,	,	,/	, , , , ,		
	- Owners of the Company	1,671.67	929.63	1,161.02	3,933.34	9,448.73	12,001.57		
1	- Non-Controlling Interest	190.07	(6.75)	17.76	441.86	54.22	233.63		
13	Paid up Equity Share Capital (face value of ₹ 5/- per share)	2,202.10	2,200.00	2,200.00	2,202.10	2,200.00	2,200.00		
14	Reserves excluding revaluation reserves as at balance sheet date	,	,	,	,	,,	38,840.40		
15	Earning Per Share*						,		
•	- Basic (in ₹)	3.74	3.82	2.62	10.70	7.88	11.88		
1	- Diluted (in ₹)	3.73	3.82	2.62	10.69	7.88	11.88		
<b>—</b>			5.02 h 2024	2.02	10.00	7.00	11.00		

\* Basic and Diluted Earnings per share are not annualised except for the financial year 31<sup>st</sup> March, 2024

- i) The above consolidated financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') as prescribed under Section 133 of the Companies Act, 2013, read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended) and the other accounting principles generally accepted in
- ii) The said consolidated financial results have been reviewed by the Audit Committee and on its recommendation approved by the Board of Directors at their respective meetings held on 29<sup>th</sup> January, 2025. The statutory auditors of the Company have expressed an unmodified opinion based on their limited review of Consolidated Unaudited Financial Results for the quarter and nine months ended 31<sup>st</sup> December, 2024.
- iii) The Consolidated financial results include the financial results of the following
  - Joint Venture: RR-Imperial Electricals Limited

Epavo Electricals Private Limited (ceased as a subsidiary w.e.f. 30<sup>th</sup> September, 2024). (EEPL)

- Subsidiaries: Global Copper Private Limited (GCPL)

Tefabo Product Private Limited (w.e.f. 7<sup>th</sup> November, 2024)

- iv) On Consolidated basis the Company has identified three reportable segments, namely, a) Enamelled Wire and Strips; b) Copper tubes and pipes and c) Others.
- y) The Income Tax Department ("the IT Department") had conducted a search and seizure action under section 132 of the Income Tax Act ("the Search") on the Company, GCPL, EEPL, other group entities and their few employees in November, 2023. The Company at the time of search and subsequently has co-operated with the department and responded to the clarifications, data and details sought by the Department. No assets of the Company were seized by the Department as part of the Search. The Company has not received any written communication from the Income Tax department regarding the outcome of the search and seizure as of date. The Company after considering all available records, facts known to it and legal advice as of date, has not identified any adjustments to the current or prior period financial results at this stage. Pending outcome of the proceedings in this matter, the Company will re-evaluate the adjustments to the financial results if needed at a future date as appropriate.
- vi) The above results of the Company have been prepared in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, will be available on the website of the Company (www.rrshramik.com) and the Stock Exchanges i.e. BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com).
- vii) Previous periods / year's figures have been regrouped / reclassified, wherever necessary, to make them comparable with the figures of the current period.

For and on behalf of the Board of Directors of

RAM RATNA WIRES LIMITED

Tribhuvanprasad Rameshwarlal Kabra Chairman

DIN : 00091375

Place · Mumbai



### RAM RATNA WIRES LIMITED

Regd. Off.: Ram Ratna House, Victoria Mill Compound (Utopia City), Pandurang Budhkar Marg, Worli, Mumbai 400 013.

CIN - L31300MH1992PLC067802

# CONSOLIDATED SEGMENT REPORING FOR THE QUARTER AND NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER, 2024

(₹ in Lakhs)

		Quarter Ended			Nine Mont	Year Ended	
Particulars		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	a) Enamelled wires and strips	72,893.82	81,290.28	61,982.66	2,29,939.11	1,94,020.60	2,61,514.04
	b) Copper tubes and pipes	15,043.28	11,748.38	7,375.20	39,111.28	22,190.05	34,393.98
	c) Other	929.58	966.06	538.56	3,033.29	1,957.61	2,663.66
	Total	88,866.68	94,004.72	69,896.42	2,72,083.68	2,18,168.26	2,98,571.68
	Less: Inter Segment Transfer	0.00	25.03	56.84	83.25	182.06	246.89
	Revenue from Operations	88,866.68	93,979.69	69,839.58	2,72,000.43	2,17,986.20	2,98,324.79
2	Segment Results						
	Profit before tax from each segment						
	a) Enamelled wires and strips	1,473.77	2,103.03	1,538.97	4,980.21	5,075.15	6,915.97
	b) Copper tubes and pipes	554.87	223.27	173.01	1,709.59	460.89	1,256.64
	c) Other	90.48	(257.11)	(150.85)	(245.40)	(413.58)	(708.58)
	Total	2,119.12	2,069.19	1,561.13	6444.40	5,122.46	7,464.03
	Less: Other Un-allocable Expenditure	215.88	90.54	-	306.42	-	-
	Add: Other Un-allocable Income	-	-	-	-	-	-
	Total Profit Before Tax	2,335.00	2,159.73	1,561.13	6,750.82	5,122.46	7,464.03
3	Segment Assets						
	a) Enamelled wires and strips	81,322.56	79,599.88	66,118.42	81,322.56	66,118.42	73,532.29
	b) Copper tubes and pipes	30,022.19	18,396.11	15,976.43	30,022.19	15,976.43	16,432.64
	c) Other	8,554.25	1,470.25	5,197.63	8,554.25	5,197.63	5,384.82
	Total Segment Assets	1,19,899.00	99,466.24	87,292.48	1,19,899.00	87,292.48	95,349.75
	Unallocable Assets	6,158.10	-	-	6,158.10	-	-
	Total	1,26,057.10	99,466.24	87,292.48	1,26,057.10	87,292.48	95,349.75
4	Segment Liabilities						
	a) Enamelled wires and strips	59,423.29	41,528.04	31,353.94	59,423.29	31,353.94	36,364.82
	b) Copper tubes and pipes	15,816.15	13,249.41	12,282.19	15,816.15	12,282.19	12,144.48
	c) Other	3,749.62	-	3,227.39	3,749.62	3,227.39	3,630.68
	Total Segment Liabilities	78,989.06	54,777.45	46,863.52	78,989.06	46,863.52	52,139.98
	Unallocable Liabilities	97.27	-	-	97.27	-	-
	Total	79,086.33	54,777.45	46,863.52	79,086.33	46,863.52	52,139.98
5	Capital Employed						
	a) Enamelled wires and strips	21,899.27	38,071.84	34,764.48	21,899.27	34,764.48	37,167.47
	b) Copper tubes and pipes	14,206.04	5,146.70	3,694.24	14,206.04	3,694.24	4,288.16
	c) Other	4,804.63	1,470.25	1,970.24	4,804.63	1,970.24	1,754.14
	Un-allocable Assets less Liabilities	6,060.83	-	-	6,060.83	-	-
1	Total	46,970.77	44,688.79	40,428.96	46,970.77	40,428.96	43,209.77