

Date: 14/02/2025

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

Script ID/ Code /ISIN : RNBDENIMS / 538119 / INE012Q01021

Subject : Outcome of Board Meeting of the Company held on Friday, 14th

February, 2025 and Unaudited Financial Results for the quarter and

nine months ended on 31st December, 2024

Reference No. : Regulation 30 and 33 of the SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at their meeting held on Friday, 14th February, 2025 at 03.00 PM at the registered office of the company at Block No. 467 Sachin Palsana Road, Palsana, Surat-394315, inter-alia:

1. Considered and Approved Standalone and Consolidated Unaudited Financial Results along with Limited Review Report thereon for the quarter and nine months ended on 31st December, 2024. Limited Review Report and Financial Results are enclosed herewith.

The Board meeting commenced at 03.00 P.M. and concluded at 05:00 P.M.

Kindly take the above information on record and oblige.

Thanking you Yours Faithfully,

For R & B Denims Limited

Rajkumar Mangilal Borana Managing Director DIN: 01091166

Place: Surat Encl: a/a

RPR&Co.

Chartered Accountants

9001, World Trade Center, Near Udhna Darwaja, Ring Road, Surat - 395002

Email: rpr@rprandco.com, Ph: 0261-3591630

Independent Auditor's Limited Review Report of Unaudited Standalone Financial Results of R & B Denims Limited, on the Quarter and 9 months ended 31st December, 24 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
R & B Denims Limited

We have reviewed the accompanying statement of unaudited standalone financial results of R & B Denims Limited for the quarter and 9 months ended 31st December, 2024.

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 Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RPR & Co. Chartered Accountants

RAUNAQ Digitally signed by RAUNAQ RAJENDRA KANKARIA Date: 2025.02.14 16:54:57+05'30'

CA Raunaq Kankaria

Partner

Membership Number: 138361

FRN No.:131964W

UDIN:25138361BMGBRE3683

Place: Surat

Date: 14/02/2025



UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31.12.2024

Amounts in Lakhs

							mounts in Lakhs
Sr.	Particulars	3 months ended	Preceding 3	Corresponding 3	Year to date	Year to date	Previous
No.			months ended	months ended in	figures for Current	figures for	accounting year
				the previous year	Period Ended	Previous year	ended
					(9 Months)	Ended	
		04/40/2024	04/07/2024	04/40/2022	, ,	(9 Months)	
		01/10/2024-	01/07/2024-	01/10/2023-	01/04/2024-	01/04/2023-	31-03-2024
		31/12/2024 Unaudited	30/09/2024 Unaudited	31/12/2023 Unaudited	31/12/2024 Unaudited	31/12/2023 Unaudited	Audited
		Onaudited	Ullauulleu	Ullaudited	Onauditeu	Ullaudited	Addited
1	Income	6 025 252	E 474 000	6 670 420	16 022 047	17 501 050	20.455.204
	Revenue from Operations (ii) Other Operating Revenues	6,835.252 88.785	5,474.099 7.869	6,678.430 16.107	16,933.947 124.751	17,561.850 42.467	26,155.281 71.163
	Total Revenue from operations	6,924.036	5,481.968	6.694.536	17,058.697	17,604.316	26,226.444
	Other Income	398.203	159.315	30.994	871.279	129.604	274.843
	Total Income	7,322.239	5,641.283	6,725.530	17,929.976	17,733.920	26,501.287
2	Expenses:	,,	- 7-		,, , , , , ,	,	-,
_	Cost of Materials Consumed	4,506.445	4,722.286	5,266.508	13,931.334	13,648.348	20,956.962
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in Inventories of Finished Goods,						
	Work-in-Progress and Stock-in-Trade	1,185.506	(409.187)	(112.138)	(412.942)	(10.128)	(213.078)
	-						
	Employee Benefit Expenses	319.247	302.159	300.797	936.482	893.287	1,235.331
	Finance Costs	73.306	75.675	82.006	225.171	242.026	326.652
	Depreciation / Amortisation and Depletion						
	Expense	185.465	174.303	180.360	543.068	541.510	736.372
	Other Expenses	265.814	210.390	224.680	742.576	607.000	1,006.760
	Total Expenses	6,535.782	5,075.626	5,942.213	15,965.688	15,922.043	24,049.000
	Profit before Exceptional items and Tax						
3	(1-2)	786.457	565.657	783.317	1,964.288	1,811.877	2,452.287
4	Exceptional items and prior period items	(0.000)	0.133	-	1.553	-	38.106
5	Profit before Tax (3-4)	786.457	565.790	783.317	1,965.841	1,811.877	2,490.392
6	Tax Expense:	(179.875)	(146.890)	(191.148)	(485.813)	(458.138)	(617.641)
	(1) Current tax (2) Deferred Tax	(189.746) 9.871	(151.037) 4.147	(189.248) (1.900)	(495.516) 9.703	(451.928) (6.210)	(594.317) (23.324)
	(3) Earlier Year Tax	9.071	4.147	(1.900)	9.703	(0.210)	(23.324)
7	Profit/ (Loss) for the period from						
1	Continuing Operations (5-6)	606.581	418.900	592.168	1,480.027	1,353.739	1,872.751
8	Profit/Loss from Discontinuing Operations				1,1001021	1,000.700	1,01201
ľ	Trong 2000 from Biocontinuing Operations	-	-	-	-	- 1	-
9	Tax Expense of Discontinuing Operations						
		-	-	-	-	-	-
10	Profit/ (Loss) from Discontinuing						
	Operations (after Tax) (8-9)	-	-	-	-	-	-
11	Profit for the period (7+10)	606.581	418.900	592.168	1,480.027	1,353.739	1,872.751
12	Other Comprehensive Income						
	A (i) Items that will not be reclassified to						
	Statement of profit and loss	- 22.204	(0.074)	- (4.224)	- 15 700	- (4.244)	(0.042)
	Defined Benefit plan actuarial gains/(losses) Fair value of equity instruments through other	23.304	(8.871)	(1.231)	15.700	(1.311)	(0.042)
	comprehensive income	-	-	0.235	-	0.235	-
	(ii) Income Tax relating to items that will					51	
	not be reclassified to Statement of profit						
	and loss	-		-		-	-
	Defined Benefit plan actuarial gains/(losses)	5.865	(1.595)	(0.310)	3.951	(0.330)	0.011
	Fair value of equity instruments through other	_		0.059		0.059	_
	comprehensive income B(i) Items that will be reclassified to	-	-	0.059		0.039	-
	statement of profit and loss	_	_	_		_	_
	(ii) Income Tax relating to items that will						
	be reclassified to profit and loss	-	-	-		-	-
13	Total comprehensive income for the						
	year (11+12)	624.020	411.624	591.423	1,491.776	1,352.933	1,872.720
	Paid-up Equity Share Capital (F.V. of Rs. 2/-	1,799.469	1,799.469	1,399.470	1,799.469	1,399.470	1,799.469
14	each)						
15	Other equity	-	-	-		-	-
16	Earnings Per Equity Share						
	(1) Basic	0.694	0.457	0.846	1.658		2.635
	(2) Diluted	0.694	0.457	0.846	1.658	1.935	2.635
	<u></u>						
17	Debt Equity ratio	0.212	0.162	0.189	0.212	0.189	0.200
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	Debt Service Coverage Ratio	1.134	0.755	1.131	2.965	2.396	2.520
18							
	· ·						
19	Interest Service Coverage Ratio	11.944	10.881	6.189	9.852	8.567	11.314

Notes:

- The above unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements)
 Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 14, 2025. The above results have been subjected to "limited review" by the statutory auditors of the Company. The unaudited standalone financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.
- 2 Pursuant to the Regulations 13(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the details regarding investor's complaints:

Particulars	No. of Complaints
No. of investor complaints pending at the beginning of quarter	Nil
Received during the quarter	Nil
Disposed during the quarter	Nil
Remaining unresolved at the end of quarter	Nil

- 3 The reportable segments (for 31.12.2024 presented) are as follows:
 - a) Textiles: This segment comprises of manufacturing and Sale of Quality Denim Yarn and Fabrics;
 - b) Renewable Energy: This segment comprises generation of Renewable Energy through roof-top solar PV installed at factory premises in operation from April, 2021 and off-site captive wind farms in operation from Mid of Sep, 2021.
- Figures pertaining to the previous years / period have been regrouped / rearranged, reclassified and restated wherever considered necessary, to make them comparable with those of current year / period.

As per our report of even date For RPR & CO

Chartered Accountants

RAUNAQ Digitally signed by RAUNAQ RAJENDRA KANKARIA Date: 2025.02.14 CANKARIA 16:55:27 +05'30'

CA Raunaq Kankaria

Partner M.No. 138361 FRN.131964W

Date: 14/02/2025 Place: SURAT FOR R & B DENIMS LIMITED

RAJKUMAR MANGILAL BORANA Digitally signed by RAJKUMAR MANGILAL BORANA Date: 2025.02.14 16:44:26 +05'30'

Rajkumar M. Borana Managing Director DIN: 01091166



						Rs. in Lakh
		Quarters Ende	d	Nine Mo	nths Ended	Year Ended
Particulars	31.12.2024				31.12.2023	31.03.2024
i di liodidio	(Unaudited)	(Unaudited)	(Unaudited)	31.12.2024 (Unaudited)	(Unaudited)	(Audited)
	(Gildaditou)	(Orladation)	(Orladation)	(Onduditod)	(Gridaditod)	(Fladitod)
A. Segment revenue :						
Revenue from operations						
DENIM	11,576.730	5,481.968	6,694.526	17,058.697	17,604.316	26,226.44
SOLAR ENERGY	-	-	30.371	-	78.701	112.39
WIND ENERGY	-	-	126.461	-	440.061	488.955
Total	11,576.730	5,481.968	6,851.359	17,058.697	18,123.079	26,827.793
Less: Inter-segment revenue	_	,	156.833	, -	518.763	601.349
Revenue from operations	11,576.730	5,481.968	6,694.526	17,058.697	17,604.316	26,226.444
B. Segment results before exceptional items:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	.,	,	,	,
DENIM	1,328.521	506.361	778.663	1,834.882	1,746.403	2,462.032
SOLAR ENERGY	41.613	8.277	19.806	49.890	46.796	70.889
WIND ENERGY	95.878	84.060	66.844	179.937	260.704	246.018
Total segment results	1,466.012	598.697	865.313	2,064.709	2,053.903	2,778.939
C Segment results after exceptional items:	.,		000.010	_,00 00	_,000.000	_,
DENIM	1,329.940	506.495	778.663	1,836.435	1,746.403	2,500.137
SOLAR ENERGY	41.613	8.277	19.806	49.890	46.796	70.889
WIND ENERGY	95.878	84.060	66.844	179.937	260.704	246.018
Total segment results	1,467.431	598.832	865.313	2,066.262	2,053.903	2,817.04
Finance costs	(67.383)	(33.039)	(82.006)	(100.422)	(242.026)	(326.652
Other unallocable income / (expense), net (includes	(07.000)	(00.000)	(02.000)	(100.122)	(212.020)	(020.00.
Profit/(loss) before tax	1,400.048	565.792	783.307	1,965.840	1,811.877	2,490.39
D. Segment assets:	1,400.040	00002	100.001	1,000.040	1,0111011	2,400.00
DENIM	21,727.209	20,091.464	17,468.295	21,727.209	17,468.295	21,246.841
SOLAR ENERGY	258.139	266.101	290.008	258.139	290.008	282.02
WIND ENERGY	1,156.332	1,197.018	1,325.013	1,156.332	1,325.013	1,278.39
Total segment assets	23,141.679	21,554.584	19,083.316	23,141.679	19,083.316	22,807.258
Unallocated corporate assets	23,141.073	21,004.004	13,003.310	23,141.073	13,003.310	22,007.230
Total assets	23,141.679	21,554.584	19,083.316	23,141.679	19,083.316	22,807.258
	23,141.079	21,334.364	19,003.310	23,141.079	19,003.310	22,007.230
E. Segment liabilities: DENIM	4,941.724	3,915.294	6,339.360	4,941.724	6,339.360	5,851.13
SOLAR ENERGY		,		86.112	173.008	
	86.112	92.413	173.008			162.550
WIND ENERGY	421.675	478.729	650.344	421.675	650.344	593.178
Total segment liabilities	5,449.511	4,486.436	7,162.712	5,449.511	7,162.712	6,606.86
Unallocated corporate liabilities		4 400 400		F 440 F41	- 400 = 10	-
Total liabilities	5,449.511	4,486.436	7,162.712	5,449.511	7,162.712	6,606.86

As per our report of even date For RPR & CO

Chartered Accountants
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CA Raunaq Kankaria

Partner M.No. 138361 FRN.131964W

Date: 14/02/2025 Place: SURAT

FOR R & B DENIMS LIMITED

RAJKUMAR MANGILAL BORANA Digitally signed by RAJKUMAR MANGILAL BORANA Date: 2025.02.14 16:44:45 +05'30'

Rajkumar M. Borana

Managing Director DIN: 01091166

RPR&Co.

Chartered Accountants

9001, World Trade Center, Near Udhna Darwaja, Ring Road, Surat - 395002

Email: rpr@rprandco.com, Ph: 0261-3591630

Limited Review Report on Unaudited Consolidated Financial Results of R & B Denims Limited for the Quarter and Nine Months ended 31st December, 2024 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
R & B DenimsLimited

We have reviewed the accompanying statement of unaudited consolidated financial results of R & B Denims Limited for the quarter and 9 months ended 31st December, 2024.

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 of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical 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 an audit opinion.

The statement includes the results of following entities:

- 1. RB Industries ("Partnership Firm")
- 2. Ricon industries ("Partnership Firm")

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RPR & Co.

Chartered Accountants
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CA Raunaq Kankaria

(Partner)

Membership Number: 138361

FRN No.:131964W

UDIN:25138361BMGBRF3846

Place: Surat Date: 14/02/2025



UNAUDITED CONSOLIDATED FINANCIAL RESULT FOR THE QUARTER AND NINE MONTHS ENDED ON 31.12.2024

						Amounts in Laki	
		3 months ended	Preceding 3	Corresponding 3	Year to date	Year to date	Previous
			months ended	months ended in	figures for	figures for	accounting
C.,				the previous year	Current Period Ended	Previous year Ended	year ended
Sr. No.	Particulars				(9 Months)	(9 Months)	
NO.		01/10/2024-	01/07/2024-	01/10/2023-	01/04/2024-	01/04/2023-	
		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	luca ma	Olladaltea	Olladalica	Onadalted	Olladaltea	Onadanted	Addited
1	Income Revenue from Operations	9,436.592	9,326.606	10,635.571	26,574.211	22,352.321	34,398.885
	Revenue from Operations (ii) Other Operating Revenues	9,430.592	7.869	114.024	124.751	22,352.321	506.238
	Total Revenue from operations	9,525.377	9,334.475	10,749.595	26,698.962	22,584.205	34,905.123
	Other Income	993.282	131.186	53.034	1,310.630	138.894	312.883
	Total Income	10,518.659	9,465.660	10,802.629	28,009.592	22,723.099	35,218.006
2	Expenses:	,		,		·	
	Cost of Materials Consumed	6,369.956	7,128.658	7,981.044	20,524.725	16,331.034	25,843.522
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in Inventories of Finished Goods,						
	Work-in-Progress and Stock-in-Trade						
		1,158.123	(541.425)	(91.334)	(746.406)	(69.174)	(208.679)
	Employee Benefit Expenses	647.597	620.459	621.679	1,896.880	1,489.519	2,165.836
	Finance Costs	331.676	182.072	241.986	689.420	520.236	534.131
	Depreciation / Amortisation and Depletion	400 700	407.700	400.00=	4 040 000	4 454 50-	4.004.07:
	Expense Other Expenses	423.733	407.729	498.307	1,249.086	1,151.527	1,664.974
	Other Expenses Total Expenses	224.882 9,155.966	1,029.867 8.827.361	765.692 10.017.374	1,752.372 25,366.076	1,306.062 20,729.204	2,221.771 32,221.555
3	Profit before Exceptional items and Tax	3,100.300	0,027.301	10,017.374	23,300.076	20,129.204	J2,221.000
3	(1-2)	1,362.693	638.299	785.255	2,643.516	1,993.895	2,996.451
4	Exceptional items and prior period items	1,302.033	0.133	703.233	16.865	1,333.033	38.106
5	Profit before Tax (3-4)	1,362.693	638.433	785.255	2,660.381	1,993.895	3.034.557
6	Tax Expense:	(352.903)	(174.615)	(198.846)	(673.961)	(538.576)	(836.906)
۰	(1) Current tax	(377.473)	(187.679)	(197.638)	(740.711)	(533.968)	(815.872)
	(2) Deferred Tax	24.571	25.565	(1.209)	66.751	(4.609)	(21.034)
	(3) Earlier Year Tax	-	(12.501)	(33)	-	-	-
7	Profit/ (Loss) for the period from Continuing		, ,				
	Operations (5-6)	1,009.790	463.818	586.409	1,986.420	1,455.319	2,197.651
8	Profit/Loss from Discontinuing Operations						
_	T 5 (D) (1) 0 (1	-	-	-	-	-	-
9	Tax Expense of Discontinuing Operations	_	_	_	_	_	-
10	Profit/ (Loss) from Discontinuing	-	-	-	-	-	-
10	Operations (after Tax) (8-9)		_	_			_
11	Profit for the period (7+10)	1,009.790	463.818	586.409	1,986.420	1,455.319	2,197.651
12	Other Comprehensive Income	.,			1,0001120	1,1001010	
	A (i) Items that will not be reclassified to						
	Statement of profit and loss						(9.692)
	Defined Benefit plan actuarial gains/(losses)	21.346	(55.256)	(0.662)	15.403	(0.172)	
	Fair value of equity instruments through other	100.050	400 700	0.000	224 754	(4.420)	
	comprehensive income	106.052	128.703	0.238	234.754	(1.432)	
	(ii) Income Tax relating to items that will not be reclassified to Statement of profit						
	and loss						3.383
	Defined Benefit plan actuarial gains/(losses)	6.150	15.775	(0.112)	4.817	0.068	0.000
	Fair value of equity instruments through other						
	comprehensive income	36.966	44.974	0.057	81.940	(0.523)	
	B (i) Items that will be reclassified to						
	statement of profit and loss	-	-		-		-
	(ii) Income Tax relating to items that will						
13	be reclassified to profit and loss Total comprehensive income for the	-	-		-		-
13	vear (11+12)	1,094.072	508.066	586.040	2,149.821	1,454.170	2,191.342
14	Paid-up Equity Share Capital (F.V. of Rs. 2/-	1,799.469	1,799.469	1,399.470	1,799.469	1,494.170	1,799.469
	each)	1,7 33.403	1,733.408	1,033.470	1,700.400	1,000.470	1,700.400
15	Other equity	-	-	-	-	-	-
16	Earnings Per Equity Share						
	(1) Basic	1.122	0.282	0.838	2.208	2.080	3.092
	(2) Diluted	1.122	0.282	0.838	2.208	2.080	3.092
	· /			1.100	50		
17	Debt Equity ratio	0.412	0.354	0.450	0.412	0.450	0.290
	· ,						
18	Debt Service Coverage Ratio	1.410	0.629	6.592	3.049	7.144	2.274
_ 							
19	Interest Service Coverage Ratio	5.109	6.776	9.304	5.137	4.894	9.727
				<u> </u>			
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Notes:

- 1 The above unaudited consolidated financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 14, 2025. The above results have been subjected to "limited review" by the statutory auditors of the Company. The unaudited consolidated financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.
- 2 Pursuant to the Regulations 13(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the details regarding

Particulars	No. of Complaints
No. of investor complaints pending at the beginning of quarter	Nil
Received during the quarter	Nil
Disposed during the quarter	Nil
Remaining unresolved at the end of quarter	Nil

- The reportable segments (for 31.12.2024 presented) are as follows:
 - a) Textiles: This segment comprises of manufacturing and Sale of Quality Denim Yarn and Fabrics;
 - b) Renewable Energy. This segment comprises generation of Renewable Energy through roof-top solar PV installed at factory premises in operation from April, 2021 and off-site captive wind farms in operation from Mid of Sep, 2021.
- Figures pertaining to the previous years/period have been regrouped/rearranged, reclassified and restated wherever considered necessary, to make them comparable with those of current year/period.

As per our report of even date For RPR & CO

Chartered Accountants

RAUNAQ Digitally signed by RAUNAQ RAJENDRA KANKARIA 16:56:52 +05'30'

CA Raunaq Kankaria

Partner M.No. 138361 FRN.131964W

Date: 14/02/2025 Place: SURAT

FOR R & B DENIMS LIMITED

RAJKUMAR MANGILAL BORANA Digitally signed by RAJKUMAR MANGILAL BORANA Date: 2025.02.14 16:45:03 +05'30'

Rajkumar M. Borana Managing Director DIN: 01091166



						Rs. in Lakh
Particulars		Quarter Ended		Nine Month	s Ended	Year Ended
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)
A. Segment revenue :						
Revenue from operations	00 700 554	40.007.004	10 710 505	44.005.000	00 504 005	04.005.40
DENIM	22,768.551	19,227.284	10,749.595	41,995.836	22,584.205	34,905.123
SOLAR ENERGY	-	-	72.336	-	132.196	212.85
WIND ENERGY	-	-	197.456	-	841.396	1,075.102
Total	22,768.551	19,227.284	11,019.387	41,995.836	23,557.797	36,193.080
Less: Inter-segment revenue	5,404.064	9,892.810	269.791	15,296.874	973.592	1,287.957
Revenue from operations	17,364.487	9,334.474	10,749.596	26,698.962	22,584.205	34,905.123
B. Segment results before exceptional items:	4 500 007	447.000	000 000	0.007.007	0.005.400	0.074.00
DENIM SOLAR ENERGY	1,560.307	447.020	930.383	2,007.327	2,005.403	2,874.686
SOLAR ENERGY	123.461	35.453	60.099	158.913	98.069	167.466
WIND ENERGY	446.928	294.388	36.748	741.316	410.658	488.43
Total segment results	2,130.696	776.861	1,027.231	2,907.556	2,514.130	3,530.582
C Segment results after exceptional items:	4 577 000	405.000	000 000	4 000 000	0.005.400	0.040.70
DENIM SOLAR ENERGY	1,577.038	405.929	930.383	1,982.966	2,005.403	2,912.79
SOLAR ENERGY	123.461	35.452	60.099	158.913	98.069	167.466
WIND ENERGY	446.928	294.388	36.748	741.316	410.659	488.43
Total segment results	2,147.427	735.768	1,027.231	2,883.195	2,514.131	3,568.688
Finance costs Other unallocable income / (expense), net (includes exceptional	(173.050)	(97.335)	(241.986)	(270.386)	(520.236)	(534.13
items)	4 074 077	638.433	705.045	2,612.810	1,993.895	0.004.55
Profit/(loss) before tax	1,974.377	638.433	785.245	2,612.810	1,993.895	3,034.55
D. Segment assets:				1		
DENIM	28,758.708	26,839.179	23,662.039	28,758.708	23,662.039	26,307.476
SOLAR ENERGY	873.338	891.554	433.901	873.338	433.901	405.362
WIND ENERGY	1,690.741	1,807.771	2,215.695	1,690.741	2,215.695	2,041.833
Total segment assets	31,322.787	29,538.504	26,311.634	31,322.787	26,311.635	28,754.67
Unallocated corporate assets		-		-		
Total assets	31,322.787	29,538.504	26,311.634	31,322.787	26,311.635	28,754.67
E. Segment liabilities:						
DENIM	10,274.520	8,101.834	9,743.803	10,274.520	9,743.803	8,174.582
SOLAR ENERGY	86.112	311.420	458.805	86.112	458.805	435.433
WIND ENERGY	908.715	1,862.168	2,343.114	908.715	2,343.114	2,176.340
Total segment liabilities	11,269.348	10,275.421	12,545.722	11,269.348	12,545.722	10,786.35
Unallocated corporate liabilities		-	-			
Total liabilities	11,269.348	10,275.421	12,545.722	11,269.348	12,545.722	10,786.35

As per our report of even date For RPR & CO

Chartered Accountants

RAUNAQ Digitally signed by RAUNAQ RAJENDRA KANKARIA Date: 2025.02.14 16:57:14+05'30'

CA Raunaq Kankaria Partner M.No. 138361 FRN.131964W

Date: 14/02/2025 Place : SURAT

FOR R & B DENIMS LIMITED

RAJKUMAR MANGILAL BORANA Date: 2025.02.14 16:45:22 +05'30'

Rajkumar M. Borana Managing Director DIN: 01091166