



RR METALMAKERS INDIA LIMITED

Date: February 05, 2025

To,
The Manager,
Department of Corporate Services (DCS-Listing)
BSE Limited,
Phiroze Jeejeebhoy Towers,
1st Floor, Dalal Street,
Mumbai - 400 001

Dear Sir,

Ref No: - Company Code: BSE - 531667

Sub: Integrated Filing Financial for the quarter and nine months ended December 31, 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 read along with BSE Circular No.20250102-4 dated January 02, 2025, we are submitted herewith the Integrated Filing (Financial) of the Company, in prescribed format, for the quarter and nine months ended December 31, 2024.

The same is also being made available on the website of the Company at www.rrmetalmakers.com.

Please take the same on your record.

Thanking you,

Yours faithfully,
For **RR MetalMakers India Limited**,

Harshika Kothari
Company Secretary & Compliance Officer
Membership No.: A61964

Encl.: As above

GSTIN No.: 27AACCS1022K1ZL CIN No.: L51901MH1995PLC331822

*Registered Office : B-001 & B-002, Ground Floor, Antop Hill Warehousing Complex Ltd, Barkat Ali Naka,
Salt Pan Road, Wadala (E), Mumbai - 400 037, Maharashtra.*

Corporate Office : 2nd Floor, Sugar House, 93/95, Kazi Sayed Street, Mumbai - 400 003.

Ph.: 022-6192 5555 / 56 • Email: info@rrmetalmakers.com • Website : www.rrmetalmakers.com

Limited Review Report on the Unaudited Financial Results of RR Metalmakers India Limited for the quarter ended 31st December, 2024 and year to date from 1st April, 2024 to 31st December, 2024 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

**Review Report to
The Board of Directors of
RR Metalmakers India Limited**

1. We have reviewed the accompanying Statements of **unaudited financial results of RR Metalmakers India Limited** (the 'Company') for the quarter ended December 31, 2024 and year to date from 1st April, 2024 to 31st December, 2024 (the 'Statement'), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue report 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 statement is 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.



4. 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 ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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 M.A.Chavan & Co.

Chartered Accountants

Firm Registration No.: 115164W

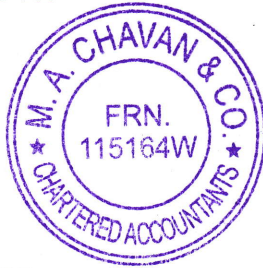


CA Romit M. Chavan

Partner

Membership Number: 171005

Thane, 5.2.2025



UDIN: 25171005BMJLFY7566

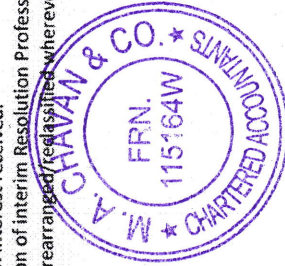
Certificate No.: MAC/2024-25/260

Sr. No.	Particulars	Quarter Ended				Nine Months Ended		Year Ended	
		31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024		
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
1	Revenue								
i	Revenue from Operations	1,097.54	1,103.59	1,541.23	5,038.89	7,655.55	9,638.93		
ii	Other Incomes	9.02	14.43	10.18	35.02	31.22	41.44		
	Total Revenue	1,106.56	1,118.02	1,551.41	5,073.91	7,686.77	9,680.37		
2	Expenses								
i	Cost of items manufactured	77.43	68.45	-	276.05	-	410.57		
ii	Purchase of stock in trade and direct expenses	1,719.37	299.50	1,639.41	4,104.41	7,309.20	8,693.54		
iii	Changes in inventories of Finished Goods	(891.98)	635.47	(305.65)	188.04	(216.18)	(165.01)		
iv	Employees benefit expenses	10.34	7.44	10.80	23.26	26.71	36.12		
v	Finance Costs	105.41	67.38	117.78	285.53	364.33	439.09		
vi	Depreciation and amortisation expenses	7.18	4.06	8.74	21.46	26.11	34.34		
vii	Other expenses	14.17	8.25	16.28	32.60	38.58	69.94		
	Total Expenses	1,041.92	1,090.55	1,487.36	4,931.35	7,548.74	9,518.58		
3	Profit/(loss) before exceptional items & tax from continuing operations (1-2)	64.64	27.47	64.05	142.55	138.03	161.79		
4	Exceptional Items								
5	Profit/(loss) before tax from continuing operations (3 - 4)	64.64	27.47	64.05	142.55	138.03	161.79		
6	Tax (Expense) /Savings								
(a)	Current Tax	0.00	(6.13)	-	(19.26)	(2.55)	(40.07)		
(b)	Deferred Tax	(0.10)	(0.10)	-	0.61	(21.02)	(16.60)		
	Total Tax (Expense) /Saving	(0.10)	(6.23)	-	(18.64)	(23.57)	(56.67)		
7	Profit/(loss) After Tax for the period (5 + 6)	64.54	21.24	64.05	123.91	114.46	105.12		
8	Other Comprehensive Incomes								
	Gain/(Losses) on Remeasurements of the Defined Benefit Plans	-	-	-	-	-	(0.58)		
	Income tax relating to items that will not be reclassified to PNL	-	-	-	-	-	0.25		
	Total Comprehensive Income	-	-	-	-	-	(0.34)		
9	Total Comprehensive Income for the period (7 + 8)	64.54	21.24	64.05	123.91	114.46	104.79		
10	Paid-up Equity Share Capital (Face Value of ₹ 10 each)	900.88	900.88	900.88	900.88	900.88	900.88		
11	Reserves excluding Revaluation Reserve	-	-	-	-	-	(229.45)		
12	Earnings per equity share (EPS) (Face value of ₹ 10/- each)								
	Basic (₹) *	0.72	0.24	0.71	1.38	1.27	1.17		
	Diluted (₹) *	0.72	0.24	0.71	1.38	1.27	1.17		
	* Not annualised for the interim periods								

There were no discontinued operation(s) during the periods presented

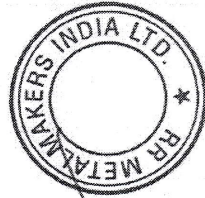
Notes :

- The above financial results have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- These financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 05/02/2025
- Other Income comprises mainly of income from interest received.
- This Result is being filed under the authorisation of interim Resolution Professional (IRP)
- The figures of the previous periods have been rearranged/reclassified wherever necessary to confirm to current period/year's classification.



(Signature)

Mumbai, 05/02/2025



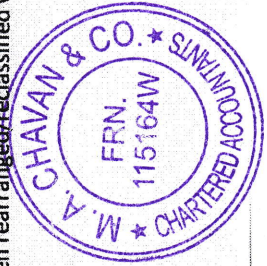
By order of the Board of Directors

Mr. Virat Shah
 Chairman, DIN-00764118

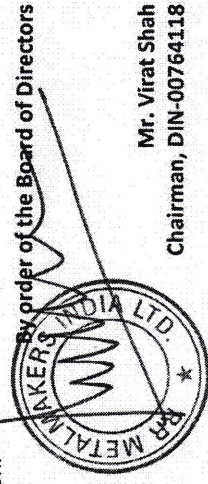
Segmentwise Unaudited Revenue, Results, Assets And Liabilities For The Quarter and Nine Months ended December 31, 2024

Sr. No.	Particulars	Quarter Ended				Nine Months Ended		Year Ended	
		31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024		
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
1	Segment Revenue								
	Trading - Steel & Iron Ore	1,042.12	1,280.52	1,507.48	5,067.67	7,480.20	9,859.18		
	Manufacturing - Steel	55.42	57.07	33.75	205.22	175.35	277.73		
	Total Sales	1,097.54	1,337.59	1,541.23	5,272.89	7,655.55	10,136.91		
	Less: Inter Segment Revenue	-	(234.00)	-	(234.00)	-	(497.98)		
	Other operating Income	-	-	-	-	-	-		
	Total Segment Revenue from Operations	1,097.54	1,103.59	1,541.23	5,038.89	7,655.55	9,638.93		
2	Segment Results								
	Trading - Steel and Iron ore	219.30	102.19	160.36	526.38	570.69	710.46		
	Manufacturing - Steel	(58.27)	(21.77)	11.29	(133.32)	(68.33)	(151.03)		
	Profit before interest and tax	161.03	80.42	171.65	393.06	502.37	559.44		
	Less: Trading - Interest/Finance Cost	(102.79)	(64.46)	(114.51)	(277.06)	(353.93)	(425.59)		
	Less: Manufacturing - Interest/Finance Cost	(2.62)	(2.92)	(3.27)	(8.47)	(10.40)	(13.49)		
	Add : Other unallocable Income net of unallocable Expenditure.	9.02	14.43	10.18	35.02	-	41.44		
	Add: Exceptional Items	-	-	-	-	-	-		
	Total Profit before tax	64.64	27.47	64.05	142.55	138.03	161.79		
3	Segment Assets								
	Trading - Steel and Iron ore	6,818.49	6,215.49	4,084.96	6,818.49	4,084.96	5,695.40		
	Manufacturing - Steel	444.94	477.05	465.91	444.94	465.91	533.07		
	Unallocated / Inter Segment	(2,164.13)	(2,196.20)	(722.28)	(2,164.13)	(722.28)	(1,369.65)		
	Total Assets	5,099.30	4,496.34	3,828.59	5,099.30	3,828.59	4,858.84		
4	Segment Liabilities								
	Trading - Steel and Iron ore	5,391.44	4,913.94	2,978.24	5,391.44	2,978.24	4,512.81		
	Manufacturing - Steel	987.55	958.74	802.19	987.55	802.19	955.12		
	Unallocated / Inter Segment	(2,164.13)	(2,196.20)	(722.28)	(2,164.13)	(722.28)	(1,369.63)		
	Total Liabilities	4,214.86	3,676.48	3,058.15	4,214.86	3,058.15	4,098.31		
5	Capital Employed = Segment assets - Segments liabilities	884.44	819.86	770.44	884.44	770.44	760.53		

The figures of the previous periods have been rearranged/reclassified wherever necessary to confirm to current period/year's classification.



(Signature)



Mr. Virat Shah
Chairman, DIN-00764118

Mumbai, 05/02/2025



RR METALMAKERS INDIA LIMITED

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT, ETC.

- Not Applicable.

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:

Company has outstanding borrowing but there was no default in repayment of loan.

S. No.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	7.91
B	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	7.91

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

- Not Applicable.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)

- Not Applicable.

GSTIN No.: 27AACCS1022K1ZL CIN No.: L51901MH1995PLC331822

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