



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)

	Particulars	For the Qtr Ended			For the Year
		Jun 30,2024 Unaudited	Mar 31,2024 Unaudited	Jun 30,2023 Unaudited	Mar 31,2024 Audited
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 (I+2)	3,115.93	5,265.74	2,658.64	15,262.97
IV	Expenses				
	(a) Cost of materials consumed	1,791.82	2,748.88	1,672.14	8,223.14
	(b) Purchases of stock in trade	422.73	537.52	359.60	1,718.79
	(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	(158.01)	291.70	(455.14)	(46.93)
	(d) Employee benefits expense	229.87	335.69	220.29	1,015.99
	(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	528.14	3,268.97
	Total expenses	2,946.70	5,106.17	2,394.09	14,501.64
V	Profit before exceptional and extraordinary items and tax (III-IV)	169.23	159.57	264.55	761.33
VI	Extraordinary items	-	-	-	-
VII	Profit / (Loss) before extraordinary items and tax (V+VI)	169.23	159.57	264.55	761.33
VIII	Extraordinary items	-	-	-	-
IX	Profit before tax (VII-VIII)	169.23	159.57	264.55	761.33
X	Tax expense:				
	(I) Current tax expense for current year	43.90	39.32	69.26	193.23
	(II) Income tax related to previous year	-	3.15	-	3.15
	(III) Deferred tax	(1.30)	2.91	(2.76)	(0.11)
	Total Tax Expenses	42.60	45.38	66.50	196.27
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)
XIII	Total Comprehensive Income (OCI)	127.01	110.36	197.92	561.40
XIV	Paid up Equity Share Capital (Face Value Rs 10/-Each)	1,992.35	1,992.35	1,990.64	1,992.35
XV	Earnings per equity share:				
	(1) Basic	0.64	4.47	1.57	4.47
	(2) Diluted	0.64	4.47	1.57	4.47

By Order of the Board of Directors

Shruti Rungta

Shruti Rungta
(Executive Director)
DIN: 00229045



Date: 13-Aug-2024
Place: New Delhi

Notes:

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

2 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 requirements) ("SEBI LODR") Regulations 2015. The Financial results of the company have been prepared in accordance with the recognition and measurement 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 read 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. Simultaneously 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.

3 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