



**SYMBOL OF
QUALITY**



RUNGTA IRRIGATION LIMITED

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

February 13, 2025

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

Scrip Code: 530449

Sub: Integrated Filing (Financials) for the Quarter and Nine months ended December 31, 2024.

Dear Sir/ Ma'am,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financials) for the Quarter and Nine Months ended December 31, 2024.

The above information is also being made available on the website of the Company at <https://www.rungtairrigation.in>.

You are requested to kindly take the same on records.

Thanking you,
Yours faithfully,
For Rungta Irrigation Limited

Ayushi Bajaj
Company Secretary & Compliance Officer
ICSI M. No. A71268



WORKS / BRANCHES/ DEPOTS :

Ghaziabad ● Bhopal ● Patna ● Ranchi ● Bhiwani ● Jaipur ● Jabalpur
Raipur ● Lucknow



(AN ISO 9001 : 2008 CERTIFIED COMPANY)



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INTEGRATED FILING (FINANCIAL) FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

A. FINANCIAL RESULTS

Attached as Annexure - A

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

Not Applicable for the Quarter ended December 31, 2024.

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

Not Applicable.

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

Not Applicable for the Quarter ended December 31, 2024.

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 for the Quarter ended December 31, 2024.

For Rungta Irrigation Limited

**Ayushi Bajaj
Company Secretary & Compliance Officer
ICSI M. No. A71268**



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Rungta Irrigation Limited

CIN No L74899DL1986PLC023934

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

Statement of Standalone Unaudited Result for the Quarter and Nine Month ended December 31, 2024

(Figures in Lakhs except EPS)

	Particulars	For the Qtr Ended			For Nine Months Ended		Year Ended
		Dec 31,2024 Unaudited	Sep 30,2024 Unaudited	Dec 31,2023 Unaudited	Dec 31,2024 Unaudited	Dec 31,2023 Unaudited	Mar 31,2024 Audited
I	Revenue from operations (gross)	7,001.00	5,445.19	4,115.66	15,486.41	9,753.64	14,877.30
II	Other income	28.77	75.09	85.13	179.57	243.59	385.67
III	Total revenue (1+2)	7,029.77	5,520.28	4,200.79	15,665.98	9,997.23	15,262.97
IV	Expenses						
	(a) Cost of materials consumed	3,581.68	2,975.60	2,267.58	8,349.10	5,474.26	8,223.14
	(b) Purchases of stock-in-trade	1,763.13	1,017.01	497.65	3,202.87	1,180.77	1,718.29
	(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	3.51	58.97	(150.44)	(95.53)	(338.63)	(46.93)
	(d) Employee benefits expense	244.78	256.48	240.31	731.13	680.30	1,015.99
	(e) Finance costs	45.17	57.99	32.16	128.37	89.06	122.40
	(f) Depreciation and amortisation expense	51.14	62.77	50.96	167.08	134.10	199.78
	(g) Other expenses	1,098.93	752.23	1,061.73	2,433.07	2,175.61	3,268.97
	Total expenses	6,788.34	5,181.05	3,999.95	14,916.09	9,395.47	14,501.64
V	Profit before exceptional and extraordinary items and tax (III-IV)	241.43	339.23	200.84	749.89	601.76	761.33
VI	Extraordinary items	-	-	-	-	-	-
VII	Profit / (Loss) before extraordinary items and tax (V+VI)	241.43	339.23	200.84	749.89	601.76	761.33
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	241.43	339.23	200.84	749.89	601.76	761.33
X	Tax expense:						
	(I) Current tax expense for current year	73.28	88.10	49.85	205.28	153.91	193.23
	(II) Income tax related to previous year	-	-	-	-	-	3.15
	(III) Deferred tax	(47.11)	31.92	0.72	(16.49)	(3.02)	(0.11)
	Total Tax Expenses	26.17	120.02	50.57	188.79	150.89	196.27
XI	Profit / (Loss) for the period (IX-X)	215.26	219.21	150.27	561.10	450.87	565.06
XII	Other Comprehensive Income (Net of tax)	0.12	(0.12)	0.18	0.38	0.17	(0.30)
XIII	Total Comprehensive Income (OCI)	215.38	219.09	150.45	561.48	451.04	564.76
XIV	Paid up Equity Share Capital (Face Value Rs 10/-Each)	1,992.35	1,992.35	1,992.35	1,992.35	1,992.35	1,992.35
XV	Earnings per equity share:						
	(1) Basic	1.08	1.10	0.75	2.82	2.26	2.84
	(2) Diluted	1.08	1.10	0.75	2.82	2.26	2.84

- 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 February 13, 2025.
- 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 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 hereby declares that the Auditors have issued Limited Review Report for the financial statements for the quarter ended December 31, 2024.
- Previous Periods/ Year's figures have been regrouped and reclassified, wherever necessary.
- Unaudited Results of the company will be available on the website of the company

By Order of the Board of Directors

Shruti Jain
Whole-Time Director
DIN: 00229045



Date: 13-Feb-2025
Place: New Delhi

**TO
THE BOARD OF DIRECTORS
RUNGTA IRRIGATION LIMITED**

**LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL
RESULTS FOR THE QUARTER ENDED 31st December 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 31st December 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 it is to be disclosed, or that it contains any material misstatement.

For MAMRAJ & Co.,
Chartered Accountants
FRN: 006396N
Place: Delhi
Date: 13.02.2025


CA Praveen Gupta
Partner
Membership No: 093403
UDIN: 25093403BMLADS7779

