

RATHI BARS LIMITED

Regd. Office : A-24/7, Mohan Co-operative Indl. Estate, New Delhi-110017
Ph.: +91-11-42760373, Web: www.rathisteels.com, E-mail : rathibars@hotmail.com
CIN No: L74899DL1993PLC054781

Statement of Profit and Loss for the year ended 31st March, 2023

(Rs. In Lacs)

Particulars	Quarter Ended			Year Ended	
	31/03/2023	31/12/2022	31/03/2022	31/03/2023	31/03/2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1 Revenue					
(a) Revenue from Operations (Including excise duty)	19,842.42	7,412.35	13,782.33	48,235.65	49,384.14
(b) Other Income	25.72	-	5.09	28.13	8.52
Total Revenue	19,868.14	7,412.35	13,787.42	48,263.78	49,392.66
2 Expenses					
(a) Cost of Materials consumed	8,205.08	5,378.74	6,780.55	28,449.87	28,125.46
(b) Purchase of stock-in-trade	10,914.20	1,406.39	7,070.30	16,163.92	18,367.72
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(164.12)	(9.58)	(892.73)	495.95	(636.22)
(d) Excise duty	-	-	-	-	-
(e) Employee benefits expense	186.48	130.06	181.47	641.76	737.72
(f) Finance Costs	178.06	135.16	116.74	538.80	431.49
(g) Depreciation and amortisation expense	208.44	148.62	181.48	654.31	585.05
(h) Other expenses	248.65	156.12	254.69	987.63	1,463.96
Total Expenses	19,776.79	7,345.51	13,692.50	47,932.24	49,075.18
3 Profit / (Loss) before exceptional items and Tax(1-2)	91.35	66.84	94.92	331.54	317.48
4 Exceptional Items					
5 Profit / (Loss) before tax (3 - 4)	91.35	66.84	94.92	331.54	317.48
6 Tax expense*					
(a) Current Tax				64.47	27.22
(b) Deferred tax				8.68	4.89
(c) Excess Provision of Earlier Years Tax Written off					
7 Net Profit / (Loss) for the period from Continuing Operatin (5 - 6)*	91.35	66.84	94.92	258.39	285.37
8 Profit & Loss from Discontinuing Operation	-	-	-	-	-
9 Tax Expenses from Discontinuing operation	-	-	-	-	-
10 Profit / (Loss) from Discontinuing Operation after Tax (8-9)	-	-	-	-	-
11 Net Profit / (Loss) for the period (7 + 10)	91.35	66.84	94.92	258.39	285.37
12 Other Comprehensive Income					
A -Items that will not be reclassified to Profit or Loss					
-Income Tax relating to items that will not be reclassified to Profit or Loss					
B -Items that will be reclassified to Profit or Loss					
-Income Tax relating to items that will be reclassified ' - to Profit or Loss					
Total Comprehensive Income (11+12)	91.35	66.84	94.92	258.39	285.37
13 Earnings Per Share (EPS) (of Rs. 10/- each)					
(a) Basic and diluted (EPS) (in Rs.)	0.56	0.41	0.58	1.58	1.75

General Information

Significant Accounting Policies & Notes on Accounts

Notes:

- 1 The above result have been reviewed by the Statutory Auditor, Audit Committee and approved by the Board of Directors at their respective meetings held on May 30, 2023.
- 2 The financial statements have been prepared in accordance with the Indian Accounting Standards (heirinafter referred to as 'IndAs') as notified by Ministry of Corporate affairs pursuant to Section 133 of the Companies Act, 2013.
- 3 The figures of previous year / Quarters have been re-arranged/re-grouped wherever felt necessary.
- 4 * Tax expenses / Provision for Taxation has been made on annual basis only.

Place: New Delhi

Date : 30/05/2023

By order of the Board
for Rathi Bars Limited



Anurag Rathi
(Managing Director)

DIN : 00063345

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(Rs. In Lacs)

Particulars	Quarter Ended			Year Ended		
	31/03/2023	31/12/2022	31/03/2022	31/03/2023	31/03/2022	
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
1 Total Revenue From operations	19,868.14	7,412.35	13,787.42	48,263.78	49,392.66	
2 Net Profit/Loss for the Period (Before Tax)	91.35	66.84	94.92	331.54	317.48	
3 Net Profit/Loss for the Period (After Tax)				258.39	285.37	
4 Total Comprehensive Income	91.35	66.84	94.92	258.39	285.37	
5 Equity Share Capital	1,633.04	1,633.04	1,633.04	1,633.04	1,633.04	
6 Reserves(Excluding Revaluation Reserves)				7,402.57	7,144.18	
7 Earning Per Share(of Rs. 10 Each)						
	Basic :	0.56	0.41	0.58	1.58	1.75
	Diluted :	0.56	0.41	0.58	1.58	1.75

* Not Annualised

- 1 The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The Full format of the Quarterly/Annual Financial Results are available on the Stock Exchange's websites i.e. 'www.bseindia.com' and also at the website of the Company at www.rathisteels.com.
- 2 The Company does not have any Exceptional and Extraordinary item to report during the above periods.
- 3 The Company has not discontinued any of its operations during the above periods.
- 4 Tax expenses / Provision for Taxation has been made on annual basis only.
- 5 The figures of previous year / Quarters have been re-arranged/re-grouped wherever felt necessary.

Place: New Delhi
Date : 30/05/2023

By order of the Board
for Rathi Bars Limited



Anurag Rathi
(Managing Director)
DIN : 00063345