

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 Standalone Unaudited Results for the Quarter / Half Year ended on 30th Sep 2023

(Rs. In Lacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30/09/2023	30/06/2023	30/09/2022	30/09/2023	30/09/2022	31/03/2023
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Revenue						
(a) Revenue from Operations	17,202.98	16,976.30	8,040.35	34,179.29	20,930.88	48,235.65
(b) Other Income	11.40	15.87	36.21	27.27	52.41	28.13
Total Revenue	17,214.39	16,992.17	8,076.56	34,206.56	20,983.29	48,263.78
2 Expenses						
(a) Cost of Materials consumed	12,955.00	7,070.51	7,541.31	20,025.51	18,054.89	28,449.87
(b) Purchase of stock-in-trade	2,496.62	9,775.51	127.05	12,272.13	654.49	16,163.92
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	953.03	(700.93)	(331.26)	252.09	669.65	495.95
(d) Employee benefits expense	117.25	134.47	156.84	251.72	325.22	641.76
(e) Finance Costs	179.71	183.07	118.46	362.79	225.58	538.80
(f) Depreciation and amortisation expense	171.80	158.65	148.63	330.45	297.25	654.31
(g) Other expenses	241.39	272.31	239.15	513.70	582.86	987.63
Total Expenses	17,114.80	16,893.59	8,000.18	34,008.39	20,809.94	47,932.24
3 Profit / (Loss) before exceptional items and Tax(1-2)	99.59	98.58	76.38	198.17	173.35	331.54
4 Exceptional Items						
5 Profit / (Loss) before tax (3 - 4)	99.59	98.58	76.38	198.17	173.35	331.54
6 Tax expense*						
(a) Current Tax						64.47
(b) Deferred tax						8.68
(c) Excess Provision of Earlier Years Tax Written off						
7 Net Profit / (Loss) for the period from Continuing Operation (5 - 6)*	99.59	98.58	76.38	198.17	173.35	258.39
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)	99.59	98.58	76.38	198.17	173.35	258.39
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)	99.59	98.58	76.38	198.17	173.35	258.39
13 Earnings Per Share (EPS) (of Rs. 10/- each)						
(a) Basic and diluted (EPS) (in Rs.)	0.61	0.60	0.47	1.21	1.06	1.58

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 November 07, 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 : 07/11/2023

By order of the Board
For Rathi Bars Limited


Anurag Rathi
(Managing Director)
DIN : 00063345

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Statement of Standalone Unaudited Results for the Quarter / Half Year ended on 30th Sep 2023

Particulars	Quarter Ended			Half Year Ended		(Rs. In Lacs)	
	30/09/2023	30/06/2023	30/09/2022	30/09/2023	30/09/2022	31/03/2023	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1 Total Revenue From operations	17,214.39	16,992.17	8,076.56	34,206.56	20,983.29	48,263.78	
2 Net Profit/Loss for the Period (Before Tax)	99.59	98.58	76.38	198.17	173.35	331.54	
3 Net Profit/Loss for the Period (After Tax)						258.39	
4 Total Comprehensive Income	99.59	98.58	76.38	198.17	173.35	258.39	
5 Equity Share Capital	1,633.04	1,633.04	1,633.04	1,633.04	1,633.04	1,633.04	
6 Reserves(Excluding Revaluation Reserves)						7,402.57	
7 Earning Per Share(of Rs. 10 Each)							
	Basic :	0.61	0.60	0.47	1.21	1.06	1.58
	Diluted :	0.61	0.60	0.47	1.21	1.06	1.58

* Not Annualised

- 1 The above is an extract of the detailed format of Quarterely/Half Yearly/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 Quarterely/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 : 07/11/2023

By order of the Board
For Rathi Bars Limited



Anurag Rathi
(Managing Director)
DIN : 00063345