

# 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 / Nine Months ended on 31st Dec., 2023

(Rs. In Lacs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31/12/2023	30/09/2023	31/12/2022	31/12/2023	31/12/2022	31/03/2023
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Revenue</b>						
(a) Revenue from Operations	13,441.91	17,202.98	7,392.35	47,621.20	28,323.23	48,235.65
(b) Other Income	45.08	11.40	20.00	72.35	72.41	28.13
<b>Total Revenue</b>	<b>13,486.99</b>	<b>17,214.39</b>	<b>7,412.35</b>	<b>47,693.55</b>	<b>28,395.64</b>	<b>48,263.78</b>
<b>2 Expenses</b>						
(a) Cost of Materials consumed	10,124.07	12,955.00	6,301.45	30,149.58	24,356.34	28,449.87
(b) Purchase of stock-in-trade	2,578.48	2,496.62	483.68	14,850.61	1,138.17	16,163.92
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-28.85	953.03	(9.58)	223.25	660.07	495.95
(d) Employee benefits expense	114.80	117.25	130.06	366.52	455.28	641.76
(e) Finance Costs	217.08	179.71	135.16	579.87	360.74	538.80
(f) Depreciation and amortisation expense	160.05	171.80	148.62	490.50	445.87	654.31
(g) Other expenses	238.14	241.39	156.12	751.84	738.98	987.63
<b>Total Expenses</b>	<b>13,403.77</b>	<b>17,114.80</b>	<b>7,345.51</b>	<b>47,412.17</b>	<b>28,155.45</b>	<b>47,932.24</b>
<b>3 Profit / (Loss) before exceptional items and Tax(1-2)</b>	<b>83.22</b>	<b>99.59</b>	<b>66.84</b>	<b>281.38</b>	<b>240.19</b>	<b>331.54</b>
<b>4 Exceptional Items</b>						
<b>5 Profit / (Loss) before tax (3 - 4)</b>	<b>83.22</b>	<b>99.59</b>	<b>66.84</b>	<b>281.38</b>	<b>240.19</b>	<b>331.54</b>
<b>6 Tax expense*</b>						
(a) Current Tax						64.47
(b) Deferred tax						8.68
(c) Excess Provision of Earlier Years Tax Written off						
<b>7 Net Profit / (Loss) for the period from Continuing Operation (5 - 6)*</b>	<b>83.22</b>	<b>99.59</b>	<b>66.84</b>	<b>281.38</b>	<b>240.19</b>	<b>258.39</b>
<b>8 Profit &amp; Loss from Discontinuing Operation</b>						
<b>9 Tax Expenses from Discontinuing operation</b>						
<b>10 Profit / (Loss) from Discontinuing Operation after Tax (8-9)</b>						
<b>11 Net Profit / (Loss) for the period (7 + 10)</b>	<b>83.22</b>	<b>99.59</b>	<b>66.84</b>	<b>281.38</b>	<b>240.19</b>	<b>258.39</b>
<b>12 Other Comprehensive Income</b>						
<b>A -Items that will not be reclassified to Profit or Loss</b>						
-Income Tax relating to items that will not be reclassified to Profit or Loss						
<b>B -Items that will be reclassified to Profit or Loss</b>						
-Income Tax relating to items that will be reclassified to Profit or Loss						
<b>Total Comprehensive Income (11+12)</b>	<b>83.22</b>	<b>99.59</b>	<b>66.84</b>	<b>281.38</b>	<b>240.19</b>	<b>258.39</b>
<b>13 Earnings Per Share (EPS) ( of Rs. 10/- each)</b>						
(a) Basic and diluted (EPS) (in Rs.)	0.51	0.61	0.41	1.72	1.47	1.58

### 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 February 12, 2024.
- 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 : 12/02/2024

By order of the Board  
For Rathi Bars Limited



Anurag Rathi  
(Managing Director)  
DIN : 00063345

# 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 / Nine Months ended on 31st Dec., 2023

(Rs. In Lacs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended	
	31/12/2023	30/09/2023	31/12/2022	31/12/2023	31/12/2022	31/03/2023	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1 Total Revenue From operations	13,486.99	17,214.39	7,412.35	47,693.55	28,395.64	48,263.78	
2 Net Profit/Loss for the Period (Before Tax)	83.22	99.59	66.84	281.38	240.19	331.54	
3 Net Profit/Loss for the Period (After Tax)						258.39	
4 Total Comprehensive Income	83.22	99.59	66.84	281.38	240.19	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 :	0.51	0.61	0.41	1.72	1.47	1.58
	Diluted :	0.51	0.61	0.41	1.72	1.47	1.58

### \* Not Annualised

- 1 The above is an extract of the detailed format of Quarterly/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 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 : 12/02/2024

By order of the Board  
For Rathi Bars Limited



Anurag Rathi  
(Managing Director)  
DIN : 00063345