



# RATHI BARS LIMITED

CIN: L74899DL1993PLC054781

Regd. Office: A-24/7, Mohan Co-operative Industrial. Estate, New Delhi-110044

Ph.:011-42760373, 42730360

Web: [www.rathisteels.com](http://www.rathisteels.com); E-mail: [rathibars@hotmail.com](mailto:rathibars@hotmail.com)

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**Date:** May 30, 2024

**The Manager, Listing Department  
BSE Limited  
Phiroz Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001  
Maharashtra, India**

**Scrip Code:** 532918  
**Symbol:** RATHIBAR

**Subject: Outcome of the Board Meeting held on Thursday, the 30<sup>th</sup> day of May, 2024 at 04:00 P.M. and concluded at 04:30 P.M. to consider and approve Standalone Audited Financial Results of the Company for the quarter and financial year ended 31<sup>st</sup> March, 2024.**

Dear Sir/Ma'am,

This is to inform you that the Board of Directors in their meeting held on Thursday, the 30<sup>th</sup> day of May, 2024 at 04:00 P.M. and concluded at 04:30 P.M. have approved the Audited Financial Results (Standalone & Single Segment) for the quarter & financial year ended 31<sup>st</sup> March, 2024.

A copy of Audited Financial Results for the quarter & financial year ended 31<sup>st</sup> March, 2024 on standalone basis along with Auditor' Report and the Declaration of unmodified opinion is attached herewith.

You are requested to take the information on your records.

**Thanking you,**

**For Rathi Bars Limited**

**Anamika Shukla** Digitally signed by  
Anamika Shukla  
Date: 2024.05.30  
16:33:14 +05'30'

**Anamika Shukla  
Company Secretary & Compliance Officer**

**Encl: As above**

# 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, 2024

(All amounts in Rs. Lacs unless otherwise stated)

Particulars	Quarter Ended			Year Ended	
	31/03/2024	31/12/2023	31/03/2023	31/03/2024	31/03/2023
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
<b>1 Revenue</b>					
(a) Revenue from Operations (Including excise duty)	13,732.33	13,441.91	19,842.42	61,403.52	48,235.65
(b) Other Income	11.36	45.08	25.72	33.72	28.13
<b>Total Revenue</b>	<b>13,743.69</b>	<b>13,486.99</b>	<b>19,868.14</b>	<b>61,437.24</b>	<b>48,263.78</b>
<b>2 Expenses</b>					
(a) Cost of Materials consumed	7,063.78	10,124.07	8,205.08	37,213.36	28,449.87
(b) Purchase of stock-in-trade	5,627.83	2,578.48	10,914.20	20,478.44	16,163.92
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(91.28)	(28.85)	(164.12)	131.97	495.95
(d) Employee benefits expense	196.24	114.80	186.48	562.76	641.76
(e) Finance Costs	33.43	217.08	178.06	613.30	538.80
(f) Depreciation and amortisation expense	58.56	160.05	208.44	449.06	654.31
(g) Other expenses	731.79	238.14	248.65	1,583.62	987.63
<b>Total Expenses</b>	<b>13,620.35</b>	<b>13,403.77</b>	<b>19,776.79</b>	<b>61,032.51</b>	<b>47,932.24</b>
<b>3 Profit / (Loss) before exceptional items and Tax(1-2)</b>	<b>123.34</b>	<b>83.22</b>	<b>91.35</b>	<b>404.73</b>	<b>331.54</b>
<b>4 Exceptional Items</b>					
<b>5 Profit / (Loss) before tax (3 - 4)</b>	<b>123.34</b>	<b>83.22</b>	<b>91.35</b>	<b>404.73</b>	<b>331.54</b>
<b>6 Tax expense*</b>					
(a) Current Tax				81.97	64.47
(b) Deferred tax				(34.06)	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>123.34</b>	<b>83.22</b>	<b>91.35</b>	<b>356.82</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>123.34</b>	<b>83.22</b>	<b>91.35</b>	<b>356.82</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>123.34</b>	<b>83.22</b>	<b>91.35</b>	<b>356.82</b>	<b>258.39</b>
<b>13 Earnings Per Share (EPS) ( of Rs. 10/- each)</b>					
(a) Basic and diluted (EPS) (in Rs.)	0.76	0.51	0.56	2.19	1.58

### General Information

Significant Accounting Policies & Notes on Accounts

### Notes:

- 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, 2024.
- The financial statements have been prepared in accordance with the Indian Accounting Standards (hereinafter referred to as 'IndAs') as notified by Ministry of Corporate affairs pursuant to Section 133 of the Companies Act, 2013.
- The figures of previous year / Quarters have been re-arranged/re-grouped wherever felt necessary.
- \* Tax expenses / Provision for Taxation has been made on annual basis only.

Place: New Delhi  
Date : 30/05/2024

By order of the Board  
for Rathi Bars Limited



Anurag Rathi  
(Managing Director)  
DIN : 00063345

# RATHI BARS LIMITED

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(All amounts in Rs. Lacs unless otherwise stated)

Particulars	Quarter Ended			Year Ended		
	31/03/2024	31/12/2023	31/03/2023	31/03/2024	31/03/2023	
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	
1 Total Revenue From operations	13,743.69	13,486.99	19,868.14	61,437.24	48,263.78	
2 Net Profit/Loss for the Period (Before Tax)	123.34	83.22	91.35	404.73	331.54	
3 Net Profit/Loss for the Period (After Tax)				356.82	258.39	
4 Total Comprehensive Income	123.34	83.22	91.35	356.82	258.39	
5 Equity Share Capital	1,633.04	1,633.04	1,633.04	1,633.04	1,633.04	
6 Reserves(Excluding Revaluation Reserves)				7,759.40	7,402.57	
7 Earning Per Share(of Rs. 10 Each)						
	Basic :	0.76	0.51	0.56	2.19	1.58
	Diluted :	0.76	0.51	0.56	2.19	1.58

### Notes:

- 1 The above is an extract of the detailed format of Quarterely/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 : 30/05/2024

By order of the Board  
for **Rathi Bars Limited**



Anurag Rathi  
(Managing Director)  
DIN : 00063345