

**Rungta Irrigation Limited**

CIN No. L74899DL1986PLC023934

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

**Statement of Un-audited Financial Results for the Quarter ended June 30, 2025**


(Figures in lakhs)

	Particulars	3 months ended 30/06/2025	Preceding 3 months ended 31/03/2025	Corresponding 3 months ended 30/06/2024	Previous year ended 31/03/2025
I	Revenue from operations (gross)	3,645.35	6,448.51	3,040.22	21,934.92
II	Other income	61.25	21.00	75.71	200.57
III	<b>Total revenue (I+2)</b>	<b>3,706.60</b>	<b>6,469.51</b>	<b>3,115.93</b>	<b>22,135.49</b>
IV	<b>Expenses</b>				
	(a) Cost of materials consumed	2,490.48	3,111.15	1,791.82	11,460.25
	(b) Purchases of stock-in-trade	264.96	920.60	422.73	4,123.47
	(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	(227.94)	443.40	(158.01)	347.87
	(d) Employee benefits expense	252.96	314.15	229.87	1,045.28
	(e) Finance costs	42.97	79.98	25.21	208.35
	(f) Depreciation and amortisation expense	60.17	64.60	53.17	231.68
	(g) Other expenses	653.58	1,403.55	581.91	3,836.62
	<b>Total expenses</b>	<b>3,537.18</b>	<b>6,337.43</b>	<b>2,946.70</b>	<b>21,253.52</b>
V	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>	<b>169.42</b>	<b>132.08</b>	<b>169.23</b>	<b>881.97</b>
VI	Extraordinary items	-	-	-	-
VII	<b>Profit / (Loss) before extraordinary items and tax (V+VI)</b>	<b>169.42</b>	<b>132.08</b>	<b>169.23</b>	<b>881.97</b>
VIII	Extraordinary items	-	-	-	-
IX	<b>Profit before tax (VII-VIII)</b>	<b>169.42</b>	<b>132.08</b>	<b>169.23</b>	<b>881.97</b>
X	Tax expense:				
	(I) Current tax expense for current year	35.10	55.47	43.90	260.75
	(II) Income tax related to previous year	-	-	-	-
	(III) Deferred tax	0.05	15.33	(1.30)	(1.16)
	<b>Total Tax Expenses</b>	<b>35.15</b>	<b>70.80</b>	<b>42.60</b>	<b>259.59</b>
XI	<b>Profit / (Loss) for the period (IX-X)</b>	<b>134.27</b>	<b>61.28</b>	<b>126.63</b>	<b>622.38</b>
XII	<b>Other Comprehensive Income (Net of tax)</b>		2.98	0.38	3.15
XIII	<b>Total Comprehensive Income (OCI)</b>	<b>134.27</b>	<b>64.26</b>	<b>127.01</b>	<b>625.53</b>
XIV	Paid up Equity Share Capital (Face Value Rs 10/-Each)	1,992.32	1,992.32	1,992.35	1,992.32
XV	<b>Earnings per equity share:</b>				
	(1) Basic	0.67	0.31	0.64	3.12
	(2) Diluted	0.67	0.31	0.64	3.12

**Notes:**

- 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 August 7, 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.
- Pursuant to the Letter of Offer dated November 23, 2022, the Company had issued equity shares on a rights basis in the ratio of 1:1.25. Accordingly, 1,10,70,125 equity shares were allotted on December 21, 2022, for which application money of ₹3 per share was received. Subsequently, the Company called for the first call money of ₹4 per share, against which call money was received on 1,10,45,274 shares. Further, second call money of ₹3 per share was received on 1,10,37,073 shares. The Company had reopened the window to receive call money from shareholders who had not paid during the initial call period. Despite this, as of the reporting date, first call money remains unpaid on 3,526 shares and second call money on 916 shares. In view of the non-payment of call money, a total of 4,442 equity shares were liable to be forfeited. Out of these, 614 shares have been successfully forfeited, and the corporate action for the balance shares is under process.
- The figures for the quarter ended March 31, 2025 are the derived balancing figures between the audited figures in respect of full financial year ended March 31, 2025 and the published unaudited year-to-date figures for the nine months ended December 31, 2024 which was subjected to limited review.
- Previous Periods/ Year's figures have been regrouped and reclassified, wherever necessary.
- Audited 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: 7-August-2025  
Place: New Delhi

**LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL  
RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2025 OF  
RUNGTA IRRIGATION LIMITED**

To  
**The Board of Directors  
Rungta Irrigation Limited**

We have reviewed the accompanying statement of un-audited financial results of RUNGTA IRRIGATION LIMITED, having its registered office at 101, Pragati Tower, 26 Rajendra Place, New Delhi – 110008 (hereinafter referred to as “the Company”), for the quarter ended 30<sup>th</sup> June, 2025 (“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”).

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 from material misstatement. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an 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, which is prepared in accordance with applicable Indian Accounting Standards (IND AS) specified under Section 133 of Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India,





has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For MAMRAJ & Co.**  
*Chartered Accountants*  
**FRN: 006396N**



**CA Mamraj Agarwal**  
*Partner*

**Membership No.: 084944**

UDIN: 25084944 BMOBXF 4050

Place: Delhi

Date: 07<sup>th</sup> August, 2025