

General information about company		
Scrip code*	543590	
NSE Symbol*	NOTLISTED	
MSEI Symbol*	NOTLISTED	
ISIN*	INE0KKN01029	
Name of company	RHETAN TMT LIMITED	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	11-08-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-08-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	First quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended		
Segment Reporting	Single segment	
Description of single segment	Manufacturing of TMT Bars activities	
Start date and time of board meeting	11-08-2025 15:15	
End date and time of board meeting	11-08-2025 15:30	
Whether cash flow statement is applicable on company		
Type of cash flow statement		
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not Applicable

## Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-04-2025	01-04-2025	
Date of end of reporting period		30-06-2025	30-06-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Standalone	Standalone	
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>			
<b>1</b>	<b>Income</b>			
	Revenue from operations	503.56	503.56	
	Other income	67.73	67.73	
	<b>Total income</b>	<b>571.29</b>	<b>571.29</b>	
<b>2</b>	<b>Expenses</b>			
(a)	Cost of materials consumed	365.63	365.63	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-115.92	-115.92	
(d)	Employee benefit expense	28.51	28.51	
(e)	Finance costs	38.52	38.52	
(f)	Depreciation, depletion and amortisation expense	13.97	13.97	
(g)	<b>Other Expenses</b>			
1	Other Expenses	164.78	164.78	
	<b>Total other expenses</b>	<b>164.78</b>	<b>164.78</b>	
	<b>Total expenses</b>	<b>495.49</b>	<b>495.49</b>	
3	<b>Total profit before exceptional items and tax</b>	<b>75.8</b>	<b>75.8</b>	
4	Exceptional items	0	0	
5	<b>Total profit before tax</b>	<b>75.8</b>	<b>75.8</b>	
6	<b>Tax expense</b>			
7	Current tax	0	0	
8	Deferred tax	0	0	
9	<b>Total tax expenses</b>	<b>0</b>	<b>0</b>	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	<b>Net Profit Loss for the period from continuing operations</b>	<b>75.8</b>	<b>75.8</b>	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0</b>	<b>0</b>	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	<b>Total profit (loss) for period</b>	<b>75.8</b>	<b>75.8</b>	
17	<a href="#">Other comprehensive income net of taxes</a>	0	0	
18	<b>Total Comprehensive Income for the period</b>	<b>75.8</b>	<b>75.8</b>	
19	<b>Total profit or loss, attributable to</b>			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	<b>Total Comprehensive income for the period attributable to</b>			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	<b>Details of equity share capital</b>			

	Paid-up equity share capital	7968.75	7968.75	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	0.01	0.01	
	Diluted earnings (loss) per share from continuing operations	0.01	0.01	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.01	0.01	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.01	0.01	
24	Debt equity ratio	0	0	Textual Information( 1)
25	Debt service coverage ratio	0	0	Textual Information( 2)
26	Interest service coverage ratio	0	0	Textual Information( 3)
27	Disclosure of notes on financial results	Textual Information(4)		

**Text Block**

Textual Information(4)

- 1) The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on August 11 , 2025. The Limited Review under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the statutory auditors. The Limited Review Report does not contain any observation which could have an impact on the results for the quarter ended June 30, 2025.
- 2) The Company has first time adopted Indian Accounting Standards ("Ind AS") from 1" April, 2024 and accordingly these results has been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 201 3 read with the relevant rules Issued thereunder and other accounting pronouncements generally accepted In India.
- 3) The Company operates in single segment i.e. manufacturing of TMT Bars activities
- 4) Previous Year/Period figures are regrouped and rearranged, whenever found necessary

Other Comprehensive Income			
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-06-2025	30-06-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss		
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income		

