

## RR METALMAKERS INDIA LIMITED

Date: 11th August, 2023

To, Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

**CODE NO: 531667** 

## **Sub – Submission of Quarterly Results**

With reference to the above please find enclosed unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2023. The said results were taken on record by the Board of Directors on 11<sup>th</sup> August, 2023. The Review reports from the Auditor is also enclosed.

Kindly take the same on record & oblige

Thanking You,

Yours faithfully, For **RR Metalmakers India Ltd.** 

**Mr. Navin Mehta** Whole-Time Director (DIN No. –00764424)



GSTIN No.: 27AACCS1022K1ZL CIN No.: L5190MH1995PLC331822

Registered Office: B-001 & B-002, Ground Floor, Antop Hill Warehousing Complex Ltd, Barkat Ali Naka, Salt Pan Road, Wadala (E), Mumbai - 400 037, Maharashtra.

Corporate Office: 2nd Floor, Sugar House, 93/95, Kazi Sayed Street, Mumbai - 400 003. Ph.: 022-6192 5555 / 56 • Email: info@rrmetalmakers.com • Website: www.rrmetalmakers.com

## M. A. CHAVAN & CO. CHARTERED ACCOUNTANTS



Limited Review Report on the Unaudited Financial Results of RR Metalmakers India Limited for the quarter ended 30 June, 2023 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

The Board of Directors of

**RR Metalmakers India Limited** 

- We have reviewed the accompanying statement of unaudited financial results of RR
  Metalmakers India Limited (the 'Company') for the quarter ended June 30, 2023 (the
  'Statement'), being submitted by the Company pursuant to the requirement of Regulation 33
  of the SEBI (Listing Obligations and Disclosure requirements) Regulations 2015 as amended.
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue report on the statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the 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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

1

4. Attention is drawn to the fact that the figures for the three months ended 31 March 2023 as reported in the Statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

CHAVA

For M. A. Chavan and Co.

**Chartered Accountants** 

Firm Registration Number: 115164W

CA Romit M. Chavan

Membership Number: 171005

Partner

Thane, 11.8.2023

UDIN: 23171005BGSYMV5703

Certificate no. MAC/2023-24/056

	Corporate Office:- 2nd Floor, Sugar House, 93/95, Kazi Sayed Street, Masj STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER &	id West, Mumbai- 40	0 003.		` in Lakhs
Sr.	STATEMENT OF BRANDITED THANGERS RESOURT OR THE QUINTERS	For	three months ende	·d	Year ended
or. No.		30-lun-2023	30-Jun-2022	31-Mar-2023	31-Mar-2023
170.	Particulars	Unaudited	Unaudited	Audited	Audited
	Income				0.416.00
(a)	Revenue from Operations	4,974.10	1,964.69	1,493.57	8,416.89
(b)	Other Incomes	8.29	7.56	11.27	43.59
1	Total Revenue	4,982,39	1,972.25	1,504.84	8,460.47
	Expenses			4 200 47	7,637,56
(a)	Purchase of stock in trade and direct expenses	4,688.32	1,629.02	1,286.47	413.24
(b)	Changes in inventories of Finished Goods	80.70	249.14	49.14	
(c)	Employees benefit expenses	7.82	14.87	9.73	45.11 398.80
(d)	Finance Costs	144.86	89.38	87.12	
(e)	Depreciation and amortisation expenses	9.93	10.65	10.31	42.26
(f)	Other expenses	6.12	4.18	14.35	32.53
2	Total Expenses	4,937.75	1,997.24	1,457.12	8,569.50
3	Profit/(loss) before exceptional items & tax (1-2)	44.64	(24.99)	47.72	(109.03)
4	Exceptional Items	• 1			
5	Profit/(loss) before tax	44.64	(24.99)	47.72	(109.03
VI	Tax (Expense) /Saving				
(a)	(1) Current Tax	(21.02)			
(b)	(2) Deferred Tax	(2.54)	0.19	5.50	6.08
6	Total Tax (Expense) /Saving	(23.56)	0.19	5.50	6.08
7	Profit/(loss) After Tax for the period (5 + 6)	21.08	(24.80)	53.21	(102.95
	Other Comprehensive Incomes				
	Gain/(Losses) on Remeasurements of the Defined Benefit Plans	•	•	1.91	1.91
	Revaluation Surplus			•	•
	Income tax relating to items that will not be reclassified to PNL	-		(0.14)	(0.14
8	Total Comprehensive Income	-		1.77	1.77
9	Total Comprehensive Income for the period (7 + 8)	21.08	(24.80)	54.98	(101.18
10	Paid-up Equity Share Capital (Face Value of `10 each)	900.88	781.07	900.88	900.88
11	Reserves excluding Revaluation Reserve	-			(333.99
	Earnings per equity share (EPS) (Face value of `10/- each)				
	Basic (') *	0.25	(0.33)	0.64	(1.23
	Diluted () *	0.25	(0.33)	0.64	(1.23
	* Not annualised for the interim periods				

There were no discontinued operation(s) during the periods presented

## Notes:

The above financial results have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).

These financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 11/08/2023

The figures for the quarter ended 31st March 2023 are the balancing figures between the audited figures in respect of full financial year and the published year to date figures upto the third quarter of the relevant financial year.

4 Other Income comprises mainly of Interest Income received from Bank and Rent Income.

Mumbai, 11/08/2023

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By order of the Board of Directors

HOU M CULTY -Navin Mehta

Navin Mehta Whole Time Director, DIN- 00764424

Corporate Office:- 2nd Floor, Sugar House, 93/95, Kazi Sayed Street, Masjid West, Mumbai- 400 003.	5, Kazi Sayed Street, N	fasjid West, Mum	bai- 400 003.	
SEGMENTWISE UNAUDITED REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30TH JUNE 2023	ID LIABILITIES FOR TH	E QUARTER ENDE	D 30TH JUNE	₹ in Lakhs
	For	For three months ended	led	Year ended
Particulars	30-Jun-2023	30-Jun-2022	31-Mar-2023	31-Mar-2023
	Unaudited	Unaudited	Audited	Audited
Segment Kevenue				
Trading	4,868.95	1,626.74	1,365.43	7,496.26
Manufacturing	104.98	337.95	68.68	845.60
Total Sales	4,973.93	1,964.69	1,434.10	8,341.85
Less: Inter Segment Revenue		•		
other operating Income	8.29		59.47	75.04
Total Segment Revenue from Operations (a)	4,982.22	1,964.69	1,493.57	8,416.89
Segment Results				
Steel and Iron ore-Trading	230.52	47.14	178 97	333 01
Steel Manufacturing	(41.19)	17.25	(5,071	(87.72)
Profit before interest and tax	189.33	64.39	103.73	246.18
Less: Interest/Finance Cost -Trading	(141.29)	(86.38)	(83.08)	(384 64)
Less: Interest/Finance Cost -Manufacturing	(3.57)		(3,70)	(14.16)
Add: Exceptional Items				
Add: Other unallocable Income net of unlloacable				
Expenditure.	·	,	10.76	43.59
Total Profit before tax	44,47	(24.99)	47.71	(109.03)
Segment Assets				
Steel and Iron ore-Trading	4,316.30	4,364.84	4,473.64	4,473.64
Steel Manuacturing	383.42	759,71	464.62	464.62
Ulallocated	(555.64)	(48.30)	(558.36)	(558.36)
lotal Assets	4,144.08	5,076.25	4,379.90	4,379.90
Segment Liabilities				
Steel and Iron ore-Trading	3,892.55	3,592.85	3,560.10	3,560.10
Steel Manufacturing	130.09	898.18	722.17	722.17
Unallocated	(555.64)	(48.30)	(558.36)	(558.36)
Total Liabilities	3,467.00	4,442.73	3,723.91	3,723.90
Capital Employed	677.08	633.57	655 99	655 99
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