



SYMBOL OF
QUALITY



RUNGTA IRRIGATION LIMITED

REGD. & HEAD OFFICE :

101, Pragati Tower 26, Rajendra Place, New Delhi - 110008

Ph. : 011-40453330, 331, 332

CIN : L74899DL1986PLC023934

E-mail : info@rungtairrigation.in

Website : www.rungtairrigation.in

To,
The General Manager,
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

February 12th, 2024

Scrip Code: 530449

Sub: Unaudited Financial Results For The Quarter Ended On 31st December, 2023.

Dear Sir/ Ma'am,

Pursuant to the Regulation 33(3) of SEBI (Listing Obligation and Disclosure Requirement), 2018, we herein approve the unaudited financial statement for Quarter ended on 31st December, 2023 in the Board Meeting of the Company held as on 12th February, 2024.

Thanking you,
Yours faithfully,

FOR RUNGTA IRRIGATION LIMITED

SHRUTI
RUNGTA

Digitally signed by
SHRUTI RUNGTA
Date: 2024.02.12
17:11:25 +05'30'

Shruti Rungta
(Executive Director)
DIN - 00229045



**TO
THE BOARD OF DIRECTORS
RUNGTA IRRIGATION LIMITED**

**LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL
RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2023
OF RUNGTA IRRIGATION LIMITED**

We have reviewed the accompanying statement of un-audited standalone financial results of RUNGTA IRRIGATION LIMITED, 101 Pragati tower, 26 Rajendra Place, New delhi -110008 (the Company) for the quarter ended 31st December, 2023 (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”) read with SEBI Circular No. CIR/CFD/CMDI/44/2019 Dated March 29,2019 (The circular).

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 of material misstatement. A review is limited primamrily 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 and audit opinion.





MAMRAJ & CO.
CHARTERED ACCOUNTANTS

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 prepared in accordance with applicable Indian accounting standard (IND AS) specified under section 133 of Companies act 2013 read with the Companies (Indian Accounting standards) Rules 2015 (IND-AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation 33 of SEBI (listing obligation and Disclosure requirements) Regulation 2015 read with Circular No CIR/CFD/FAC/62/2016 dated July 05, 2016 of SEBI including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For MAMRAJ & Co.,
Chartered Accountants
FRN: 006396N
Place: Delhi
Date: 12.02.2024**


**CA Praveen Gupta
Partner
Membership No: 093403
UDIN: 24093403 BK AOH N8808**





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Statement of Standalone Unaudited Result for the Quarter and Nine Months ended Dec 31, 2023

(Figures in Lakhs except EPS)

	Particulars	For the Qtr Ended			For Nine Months Ended		Year Ended
		Dec 31,2023 Unaudited	Sep 30,2023 Unaudited	Dec 31,2022 Unaudited	Dec 31,2023 Unaudited	Dec 31,2022 Unaudited	Mar 31,2023 Audited
I	Revenue from operations (gross)	4,115.66	3,046.88	4,271.77	9,753.64	8,526.89	13,013.36
II	Other income	85.13	90.92	72.28	243.59	132.96	179.13
III	Total revenue (I+2)	4,200.79	3,137.80	4,344.05	9,997.23	8,659.85	13,192.49
IV	Expenses						
	(a) Cost of materials consumed	2,267.58	1,534.54	2,522.49	5,474.26	5,226.70	7,410.09
	(b) Purchases of stock-in-trade	497.65	323.52	371.49	1,180.77	1,074.90	1,865.70
	(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	(150.44)	266.95	366.63	(338.63)	37.49	291.26
	(d) Employee benefits expense	240.31	219.70	193.63	680.30	578.45	820.67
	(e) Finance costs	32.16	28.16	85.08	89.06	109.87	181.78
	(f) Depreciation and amortisation expense	50.96	42.82	46.49	134.10	116.83	153.59
	(g) Other expenses	1,061.73	585.74	560.12	2,175.61	1,251.76	2,068.49
	Total expenses	3,999.95	3,001.43	4,145.93	9,395.47	8,396.00	12,791.58
V	Profit before exceptional and extraordinary items and tax (III-IV)	200.84	136.37	198.12	601.76	263.85	400.91
VI	Extraordinary items	-	-	-	-	-	-
VII	Profit / (Loss) before extraordinary items and tax (V+VI)	200.84	136.37	198.12	601.76	263.85	400.91
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	200.84	136.37	198.12	601.76	263.85	400.91
X	Tax expense:						
	(I) Current tax expense for current year	49.85	34.80	53.22	153.91	68.67	104.92
	(II) Income tax related to previous year	-	-	-	-	-	2.39
	(III) Deferred tax	0.72	(0.98)	(3.36)	(3.02)	(2.20)	(4.72)
	Total Tax Expenses	50.57	33.82	49.86	150.89	66.47	102.59
XI	Profit / (Loss) for the period (IX-X)	150.27	102.55	148.26	450.87	197.38	298.32
XII	Other Comprehensive Income (Net of tax)	0.18	0.12	0.53	0.17	0.26	24.57
XIII	Total Comprehensive Income (OCI)	150.45	102.67	148.79	451.04	197.64	322.89
XIV	Paid up Equity Share Capital (Face Value Rs 10/-Each)	1,992.35	1,992.35	885.61	1,992.35	885.61	1,659.52
XV	Earnings per equity share:						
	(1) Basic	1.19	0.81	1.67	3.56	2.23	2.93
	(2) Diluted	1.19	0.81	1.67	3.56	2.23	2.93

By Order of the Board of Directors

Shruti Rungta
Shruti Rungta
(Executive Director)

DIN: 00229045



Date: 12-Feb-2024

Place: New Delhi



WORK / BRANCHES / DEPOTS :

GHAZIABAD ● RANCHI ● BHIWANI ● JAIPUR ● JABALPUR ● PATNA ● LUCKNOW



(AN ISO 9001 : 2008 CERTIFIED COMPANY)



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Notes

- 1 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 Feb 12, 2024.
- 2 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.
- 3 The company has issued shares on right basis in proportion to 1:1.25 per share as per letter of offer dated 23/11/2022. Accordingly 11070125 no. of shares had been allotted on 21/12/2022 against which we had received Rs. 3 per share as application money. Later on the company opened the window for first call money @ Rs. 4 per share and in this we had received first call money on 11045274 no. of shares only. Further company has opened the window for second and final call money @ Rs. 4 per share which includes Rs. 1 as security premium in Apr-23 and out of which company has received final call money only for 11037150 shares. Simultaneously the company has also opened the window for 24851 no. of shares over which first as well as second and final call money was not paid out of which the company received the amount for 15935 shares for first and second call money. Now the company again opens the window from 17/05/2023 for 17040 no. of shares out of which company received the fund on 12598 no. of shares. Hence, company applied for forfeiture of 4442 shares.
- 4 The company hereby declares that the Auditors have issued Limited Review Report for the financial statements for the quarter ended Dec 31, 2023.
- 5 Previous Periods/ Year's figures have been regrouped and reclassified, wherever necessary.
- 6 Unaudited Results of the company will be available on the website of the company.

By Order of the Board of Directors


Shruti Rungta
(Executive Director)
DIN: 00229045



Date: 12-Feb-2024

Place: New Delhi



WORK / BRANCHES / DEPOTS :

GHAZIABAD ● RANCHI ● BHIWANI ● JAIPUR ● JABALPUR ● PATNA ● LUCKNOW



(AN ISO 9001 : 2008 CERTIFIED COMPANY)