



RR METALMAKERS INDIA LIMITED

Date: 15th November, 2022

To,
BSE 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 standalone and consolidated Financial Results for the quarter ended 30th September, 2022. The said results were taken on record by the Board of Directors on 15th November, 2022. The review reports from the auditor are also enclosed.

Kindly take the same on record & oblige.

Thanking You,

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

Navin Mehta
Mr. Navin Mehta
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

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Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
RR METALMAKERS INDIA LIMITED

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of RR METALMAKERS INDIA LIMITED (the "company") for the quarter ended September 30, 2022 (the "Statement") and Year to date from April 01, 2022 to September 30, 2022 (the "statement") attached herewith, being submitted pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (the "Listing Regulations").

2. This Statement, which is the responsibility of the Management and approved by the Board of Directors, has been prepared 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. Our responsibility is to express a conclusion 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 ICAI (Institute of Chartered Accountants of India). This standard requires that we plan and perform our review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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.

4. Based on our review conducted and procedures performed as stated in para 3 above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the Indian accounting standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI



(Listing obligations and disclosure requirements) Regulations, 2015, as amended, including the manner in which it is to be so disclosed, or that it contains any material misstatement.

For M A Chavan and Company

Chartered Accountants

Firm Registration Number: 115164W



CA Romit M. Chavan

Membership Number: 171005

Partner

UDIN - 22171005BDDDHN3699

Date: 15.11.2022

Place: Thane

Regd Office:- B-001 & B-002, Ground Floor, Antop Hill Warehousing Complex Ltd, Barkat Ali Naka, Salt Pan Road, Wadala (E), Mumbai- 400037, Maharashtra

Corporate Office:- 2nd Floor, Sugar House, 93/95, Kazi Sayed Street, Masjid West, Mumbai- 400 003, Maharashtra.

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022							
		Quarters ended			HALF Years Ended		₹ in Lakhs
Sr No	Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Years ended
		30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	Audited
							31-Mar-22
1	Income from operations						
i	Revenue from Operations	2,313.95	1,964.69	3,949.82	4,278.64	5,667.09	12,419.52
ii	Other Incomes	10.20	7.56	6.72	17.76	12.83	27.00
	Total Revenue	2,324.15	1,972.25	3,956.54	4,296.40	5,679.92	12,446.52
2	Expenses						
i	Purchase of stock in trade & Direct Expenses	2,209.21	1,629.02	4,088.81	3,838.23	5,063.50	11,823.47
ii	Changes in inventories of Finished Goods	(3.43)	249.14	(243.86)	245.71	428.79	396.52
iii	Employees benefit expenses	8.49	14.87	16.98	23.36	33.71	75.85
iv	Finance Costs	102.91	89.38	64.70	192.29	126.05	285.83
v	Depreciation and amortisation expenses	10.65	10.65	13.02	21.30	26.05	52.83
vi	Other expenses	6.30	4.18	24.04	10.48	33.85	58.08
	Total Expenses (i to vi)	2,334.13	1,997.24	3,963.69	4,331.37	5,711.96	12,692.58
3	Loss before exceptional items (1 - 2)	(9.98)	(24.99)	(7.14)	(34.97)	(32.03)	(246.06)
4	Exceptional Items	-	-	-	-	-	-
5	Loss before tax (3 - 4)	(9.98)	(24.99)	(7.14)	(34.97)	(32.03)	(246.06)
6	Tax Expenses / (Savings)						
a.	Current Tax	-	-	-	-	-	-
b.	Deferred Tax - (credit)	(0.22)	(0.19)	0.63	(0.41)	0.93	(55.85)
c.	Short/ (excess) provisions for tax relating to prior years						
	Total Tax expenses/ (savings) - (a to c)	(0.22)	(0.19)	0.63	(0.41)	0.93	(55.85)
7	Loss after tax (5 - 6)	(9.75)	(24.80)	(6.51)	(34.55)	(31.10)	(190.22)
8	Other comprehensive income /(loss)						
a	Gain/Losses on Remeasurements of the defined Benfit Plans	-	-	-	-	-	1.90
b	Income Tax Relating to above	-	-	-	-	-	(0.06)
	Other comprehensive income /(loss) (a to b)	-	-	-	-	-	1.85
9	Total comprehensive loss (7+8)	(9.75)	(24.80)	(6.51)	(34.55)	(31.10)	(188.37)
10	Paid-up equity share capital (face value of Rs 10 each)	781.07	781.07	781.07	781.07	781.07	781.07
11	Other Equity (Excluding Revaluation Reserves)						(211.85)
12	Earnings per Share of Rs 10 each						
	Basic (₹)	(0.12)	(0.33)	(0.09)	(0.44)	(0.40)	(2.54)
	Diluted (₹)	(0.12)	(0.33)	(0.09)	(0.44)	(0.42)	(2.54)



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Notes :

- 1 The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 15/11/2022 and Statutory Auditors have carried out Limited Review of the same.
- 2 Tax Expense includes Current Tax, Deferred Tax (Including Deferred Credits, if any) and tax adjustments relating to earlier years
- 3 Figures for the previous period have been regrouped or rearranged wherever necessary
- 4 In the Board Meeting held on September 16, 2022, the Board of Directors approved the proposal to disinvest its 100% equity stake/investment in its wholly owned subsidiary company RR Lifecare Pvt Ltd. Accordingly, RR Lifecare Pvt. Ltd. is no longer the Company's subsidiary.




Mumbai, 15/11/2022

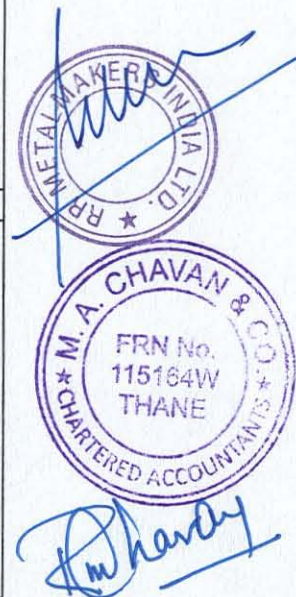
By order of the Board of Directors
For RR Metalmakers India Limited




Virat S Shah
Chairman, DIN- 00764118

STANDALONE Statement of Assets and Liabilities as at 30/09/2022

		₹ in Lakhs	₹ in Lakhs
		Unaudited	Audited
	Particulars	As at 30/09/2022	As at 31/03/2022
A	ASSETS		
I	Non- Current Assets		
	Property, Plant and equipment	387.68	408.96
	Capital Work in Progress	0.00	0.00
	Goodwill	0.00	0.00
	Other Intangible Assets	12.61	12.63
	Intangible assets under development	0.00	0.00
	Financial Assets		
	(i) Investments	50.00	50.00
	(ii) Loans and Advances	0.00	0.00
	(iii) Security Deposits	0.44	0.44
	(iv) Other financial assets	148.89	148.89
	Deferred tax assets (net)	156.33	155.91
	Income tax assets (net)	0.00	0.00
	Other Non Current Assets	4.91	4.91
	Sub Total - Non- Current Assets	760.85	781.74
II	Current Assets		
	Inventories	2,163.70	2,409.42
	Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade receivables	1,020.35	1,560.31
	(iii) Cash and cash equivalents	6.69	5.29
	(iv) Bank balances other than (iii) above	377.72	376.39
	(v) Security Deposits/Loan	3.44	3.44
	(iv) Other financial assets	0.00	0.00
	Current tax assets (net)	168.87	166.18
	Other Current assets	133.79	336.47
	Sub Total - Current Assets	3,874.57	4,857.48
	TOTAL ASSETS	4,635.42	5,639.22
B	EQUITY AND LIABILITIES		
I	Equity		
	(a) Equity Share Capital	781.07	781.07
	(b) Other Equity	(157.29)	(122.74)
	Sub Total - Equity	623.78	658.33
	Non Controlling Interest	0.00	0.00
II	LIABILITIES		
	Non Current Liabilities		
	Financial Liabilities		
	(i) Borrowings	3.50	253.28
	(ii) Provisions	6.94	6.94
	Deferred Tax Liabilities (Net)		
	Other Non current liabilities		
	Sub Total - Non- Current Liabilities	10.44	260.21
	Current Liabilities		
	Financial Liabilities		
	(i) Borrowings	1,490.76	1,759.70
	(ii) Trade Payables		
	of Micro and Small enterprises	10.84	-
	other than Micro and Small enterprises	2,350.49	2,787.06
	(iii) Security Deposits	0.00	0.00
	(iv) Other Financial Liabilities	0.00	0.00
	Provisions	0.25	0.25
	Current tax liabilities (net)	143.70	143.70
	Other current liabilities	5.17	29.98
	Sub Total - Current Liabilities	4,001.21	4,720.68
	Total Liabilities	4,011.65	4,980.89
	TOTAL EQUITY AND LIABILITIES	4,635.42	5,639.22



RR METALMAKERS INDIA LIMITED

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Corporate Office:- 2nd Floor, Sugar House, 93/95, Kazi Sayed Street, Masjid West, Mumbai- 400 003.

Standalone Segment-Wise Information							₹ in Lakhs
STANDALONE		Quarters ended			HALF Years Ended		Year ended
Particulars		30-Sep-2022	30-Jun-2022	30-Sep-2021	30-Sep-2022	30-Sep-2021	31-Mar-2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	Trading	2,125.84	1,626.74	3,527.26	3,752.58	5,012.33	10,617.41
	Manufacturing	188.11	337.95	422.56	526.06	654.77	1,824.52
	Total Sales	2,313.95	1,964.69	3,949.82	4,278.64	5,667.10	12,441.93
	Other Operating Revenues	-	-	6.72	-	12.83	4.11
	Less: Inter Segment Revenue	-	-	-	-	-	(26.52)
	Total Segment Revenue from Operations (a)	2,313.95	1,964.69	3,956.54	4,278.64	5,679.92	12,419.52
2	Segment Results (Profit Before Tax)						
	Trading	133.51	47.14	(3.73)	180.65	(25.01)	64.24
	Manufacturing	(40.57)	17.25	(3.41)	(23.32)	(7.02)	(51.47)
	Total	92.94	64.39	(7.14)	157.33	(32.03)	12.77
	Less: (i) Finance Costs - Unallocated	(102.91)	(89.38)	-	(192.29)	-	(285.83)
	Less: (ii) Net unallocated expenditure / (income)	-	-	-	-	-	27.00
	Total Segment Results	(9.98)	(24.99)	(7.14)	(34.97)	(32.03)	(246.06)
3	Segment Assets						
	Trading	3,957.11	4,364.84	4,218.60	3,957.11	4,218.60	4,950.41
	Manufacturing	874.14	759.71	768.97	874.14	768.97	738.52
	Eliminations/Unallocated	(195.82)	(48.30)	-	(195.82)	-	(49.70)
	Total Assets	4,635.42	5,076.25	4,987.57	4,635.42	4,987.57	5,639.22
4	Segment Liabilities						
	Trading	3,147.40	3,592.85	3,249.57	3,147.40	3,249.57	4,136.36
	Manufacturing	1,060.07	898.18	922.41	1,060.07	922.41	894.23
	Eliminations/Unallocated	(195.82)	(48.30)	-	(195.82)	-	(49.70)
	Total Liabilities	4,011.65	4,442.73	4,171.98	4,011.65	4,171.98	4,980.89
5	Capital Employed	623.78	633.52	815.59	623.78	815.59	658.33

By order of the Board of Directors

Virat Shah

Chairman, DIN- 00764118

Mumbai, 15/11/2022



RR METALMAKERS INDIA LIMITED	Unaudited	Audited
Standalone Cash Flow Statement	30-09-2022	31/03/022
Cash flow from used in operating activities		
Net Profit/(Loss) as per Profit & Loss Account before tax	(34.97)	(246.06)
Non-Cash adjustments		
Adjustments for finance costs	192.29	285.83
Adjustments for depreciation and amortisation expense	21.30	52.83
Operating Profit before Working Capital changes	178.62	92.59
Movement in Working Capital		
Adjustments for decrease (increase) in inventories	245.71	396.52
Adjustments for decrease (increase) in trade receivables, current	539.96	(435.10)
Adjustments for decrease (increase) in other current assets	-	(197.06)
Adjustments for decrease (increase) in other non-current assets	-	5.71
Adjustments for other financial assets, current	201.34	(1.78)
Adjustments for increase (decrease) in trade payables, current	(425.73)	741.46
Adjustments for increase (decrease) in other current liabilities	(24.81)	(263.41)
Adjustments for provisions, current	-	0.25
Adjustments for provisions, non-current	-	(2.94)
Adjustments for interest income	(13.38)	(27.96)
Adjustments for fair value losses (gains)	-	2.00
Cash generated from/ (used in) operations	701.72	310.29
Interest received	-	-
Income taxes (paid) refund	(2.69)	56.29
Net cash flow from/ (used in) operating activities - (A)	699.02	366.58
Cash flow from investing activities		
Other cash payments to acquire equity or debt instruments of other entities	-	(162.93)
Purchase of property, plant and equipment	-	(20.75)
Proceeds from sales of other long-term assets	-	-
Cash advances and loans made to other parties	-	145.07
Interest received	13.38	27.00
Net cash flow from/ (used in) investing activities - (B)	13.38	(11.61)
Cash flow from financing activities		
Proceeds from borrowings	(518.71)	254.18
Repayments of borrowings	-	(319.39)
Interest paid	(192.29)	(285.83)
Net cash flows from (used in) financing activities- (C)	(711.00)	(351.04)
Net Increase in Cash & Cash equivalents	1.41	3.94
Cash & Cash Equivalents at the beginning of the year	5.29	1.35
Cash & Cash Equivalents at the end of the year	6.69	5.29
Components of Cash & Cash equivalents		
Cash on Hand	6.57	5.17
With banks on current account	0.12	0.12
With banks on Term Deposit	-	-
Total Cash & Cash equivalents (note 9)	6.69	5.29



By order of the Board of Directors

Virat Shah
Chairman, DIN- 00764118

Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
RR METALMAKERS INDIA LIMITED

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of RR METALMAKERS INDIA LIMITED (the "Parent"), and its subsidiary RR LIFECARE PVT LTD (the Parent and its subsidiaries together referred to as "the Group"), for the quarter ended September 30, 2022 (the "Statement") and Year to date from April 01, 2022 to September 30, 2022 (the "statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (the "Listing Regulations").

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared 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. Our responsibility is to express a conclusion 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 ICAI (Institute of Chartered Accountants of India). This standard requires that we plan and perform our review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on auditing 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.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The consolidated unaudited financial results includes the financial results of RR LIFECARE PVT LTD (CIN: U93000MH2007PTC168296), a subsidiary company which has not been audited by its auditors. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

5. Based on our review conducted and procedures performed as stated in para 3 above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the Indian accounting standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015 as amended, including the manner in which it is to be so disclosed, or that it contains any material misstatement.

For M A Chavan and Company

Chartered Accountants

Firm Registration Number: 115164W



CA Romit M. Chavan

Membership Number: 171005

Partner

UDIN- 22171005 BDDEK05738

Date: 15.11.2022

Place: Thane

Regd Office:- B-001 & B-002, Ground Floor, Antop Hill Warehousing Complex Ltd, Barkat Ali Naka, Salt Pan Road, Wadala (E), Mumbai- 400037, Maharashtra

Corporate Office:- 2nd Floor, Sugar House, 93/95, Kazi Sayed Street, Masjid West, Mumbai- 400 003, Maharashtra.

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2022

₹ in Lakhs

Sr No	Particulars	Quarters ended			HALF Years Ended		Years ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
1	Income from operations						
i	Revenue from Operations	2,313.95	1,964.69	3,949.82	4,278.64	5,667.09	12,419.52
ii	Other Incomes	10.20	7.56	6.71	17.76	12.99	27.00
	Total Revenue	2,324.15	1,972.25	3,956.54	4,296.40	5,680.09	12,446.52
2	Expenses						
i	Purchase of stock in trade & Direct Expenses	2,209.21	1,629.02	4,088.81	3,838.23	5,063.50	11,823.47
ii	Changes in inventories of Finished Goods	(3.43)	249.14	(243.86)	245.71	428.79	396.52
iii	Employees benefit expenses	8.49	14.87	16.98	23.36	33.71	75.85
iv	Finance Costs	102.91	89.38	64.77	192.29	126.12	285.90
v	Depreciation and amortisation expenses	10.65	10.65	14.53	21.30	29.07	58.87
vi	Other expenses	6.65	5.25	24.07	11.90	33.90	65.47
	Total Expenses (i to vi)	2,334.48	1,998.31	3,965.30	4,332.79	5,715.09	12,706.08
3	Loss before exceptional items (1 - 2)	(10.33)	(26.06)	(8.76)	(36.39)	(35.00)	(259.56)
4	Exceptional Items						55.11
5	Loss before tax (3 - 4)	(10.33)	(26.06)	(8.76)	(36.39)	(35.00)	(204.45)
6	Tax Expenses / (Savings)						
a.	Current Tax		0.00	0.01	0.00	0.01	7.29
b.	Deferred Tax - (credit)		0.19	(0.89)	(0.41)	(0.13)	(53.11)
c.	Short/ (excess) provisions for tax relating to prior years			0.00	(5.28)	0.00	0.00
	Total Tax expenses/ (savings) - (a to c)	-	0.19	(0.88)	(5.69)	(0.12)	(45.82)
7	Loss after tax (5 - 6)	(10.33)	(25.87)	(9.64)	(30.70)	(35.12)	(158.63)
8	Other comprehensive income /(loss)						
a	Gain/Losses on Remeasurements of the defined Benfit Plans	-	-	-	-	-	1.90
b	Income Tax Relating to above						
	Other comprehensive income /(loss) (a to b)	-	-	-	-	-	(0.06)
9	Total comprehensive loss (7+8)	(10.33)	(25.87)	(9.64)	(30.70)	(35.12)	(156.78)
10	Paid-up equity share capital (face value of ₹ 10 each)	781.07	781.07	781.07	781.07	781.07	781.07
11	Other Equity (Excluding Revaluation Reserves)						(210.69)
12	Earnings per Share of ₹ 10 each						
	Basic (₹)	(0.13)	(0.35)	(0.13)	(0.39)	(0.45)	(2.12)
	Diluted (₹)	(0.13)	(0.35)	(0.13)	(0.39)	(0.47)	(2.12)



Amharay



Notes :

- 1 The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 15/11/2022 and Statutory Auditors have carried out Limited Review of the same.
- 2 Tax Expense includes Current Tax, Deferred Tax (Including Deferred Credits, if any) and tax adjustments relating to earlier years
- 3 Figures for the previous period have been regrouped or rearranged wherever necessary
- 4 In the Board Meeting held on September 16, 2022, the Board of Directors approved the proposal to disinvest its 100% equity stake/investment in its wholly owned subsidiary company RR Lifecare Pvt Ltd. Accordingly, RR Lifecare Pvt. Ltd. is no longer the Company's subsidiary.



Mumbai, 15/11/2022



By order of the Board of Directors
For RR Metalmakers India Limited



Virat Shah
Chairman, DIN- 00764118

CONSOLIDATED Statement of Assets and Liabilities as at 30/09/2022

₹ in Lakhs

		Unaudited	Audited
Particulars		As at 30/09/2022	As at 31/03/2022
A	ASSETS		
I	Non- Current Assets		
	Property, Plant and equipment	387.68	408.96
	Capital Work in Progress	0.00	0.00
	Goodwill	0.00	0.00
	Other Intangible Assets	12.61	12.63
	Intangible assets under development	0.00	0.00
	Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Loans and Advances	0.00	0.00
	(iii) Security Deposits	0.44	0.80
	(iv) Other financial assets	148.89	148.89
	Deferred tax assets (net)	156.33	155.91
	Income tax assets(net)	0.00	0.00
	Other Non Current Assets	4.91	4.91
	Sub Total - Non- Current Assets	710.85	732.09
II	Current Assets		
	Inventories	2,163.70	2,409.42
	Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade receivables	1,070.35	1,560.31
	(iii) Cash and cash equivalents	6.80	5.72
	(iv) Bank balances other than (iii) above	377.72	376.39
	(v) Security Deposits	3.44	3.44
	(iv) Other financial assets	0.00	0.00
	Current tax assets(net)	168.87	167.68
	Other Current assets	133.79	336.47
	Sub Total - Current Assets	3,924.68	4,859.42
	TOTAL ASSETS	4,635.54	5,591.51
B	EQUITY AND LIABILITIES		
I	Equity		
	(a) Equity Share Capital	781.07	781.07
	(b) Other Equity	(152.28)	(121.58)
	Sub Total - Equity	628.79	659.49
	Non Controlling Interest	0.00	0.00
II	LIABILITIES		
	Non Current Liabilities		
	Financial Liabilities		
	(i) Borrowings	3.50	195.68
	(ii) Provisions	6.94	6.94
	Deferred Tax Liabilities (Net)	0.00	0.00
	Other Non current liabilities	0.00	0.00
	Sub Total - Non- Current Liabilities	10.44	202.61
	Current Liabilities		
	Financial Liabilities		
	(i) Borrowings	1,485.86	1,759.70
	(ii) Trade Payables		
	of Micro and Small enterprises	10.84	0.00
	other than Micro and Small enterprises	2,350.49	2,787.06
	(iii) Security Deposits	0.00	0.00
	(iv) Other Financial Liabilities	0.00	0.00
	Provisions	0.25	0.25
	Current tax liabilities(net)	143.70	150.76
	Other current liabilities	5.17	31.64
	Sub Total - Current Liabilities	3,996.31	4,729.41
	Total Liabilities	4,006.75	4,932.02
	TOTAL EQUITY AND LIABILITIES	4,635.54	5,591.51

(0.00)



RR METALMAKERS INDIA LIMITED

Registered Office:- B-001 & B-002, Ground Floor, Antop Hill Warehousing Complex Ltd, Barkat Ali Naka, Salt Pan Road, Wadala (E), Mumbai- 400037, Maharashtra

Corporate Office:- 2nd Floor, Sugar House, 93/95, Kazi Sayed Street, Masjid West, Mumbai- 400 003.

Consolidated Segment-Wise Information							₹ in Lakhs
		Quarters ended			Unaudited		Year ended
	Particulars	30-Sep-2022	30-Jun-2022	30-Sep-2021	30-Sep-2022	30-Sep-2021	31-Mar-2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	Trading	2,125.84	1,626.74	3,527.27	3,752.58	5,012.33	10,617.41
	Manufacturing	188.11	337.95	422.56	526.06	654.77	1,824.52
	Total Sales	2,313.95	1,964.69	3,949.83	4,278.64	5,667.10	12,441.93
	Add: Other Operating Revenues	-	-	6.71	-	12.99	4.11
	Less: Inter Segment Revenue	-	-	-	-	-	(26.52)
	Total Segment Revenue from Operations (a)	2,313.95	1,964.69	3,956.54	4,278.64	5,680.09	12,419.52
2	Segment Results (Profit Before Tax)						
	Trading	133.15	46.07	(5.34)	179.22	(27.97)	39.77
	Manufacturing	(40.57)	17.25	(3.41)	(23.32)	(7.03)	(13.43)
	Total	92.58	63.32	(8.76)	155.90	(35.00)	26.34
	Less: (i) Finance Costs - Unallocated	(102.91)	(89.38)	-	(192.29)	-	(285.90)
	Add: Exceptional Items	-	-	-	-	-	55.11
	Less: (ii) Net unallocated expenditure / (income)	-	-	-	-	-	-
	Total Segment Results	(10.33)	(26.06)	(8.76)	(36.39)	(35.00)	(204.45)
3	Segment Assets						
	Trading	3,962.05	4,422.41	4,987.57	3,962.05	4,987.57	5,010.29
	Manufacturing	55.01	759.71	164.21	55.01	164.21	738.52
	Other non-reportable segments	874.14	-	-	874.14	-	(157.30)
		4,891.19	5,182.12	5,151.78	4,891.19	5,151.78	5,591.51
	Less: Inter-Segment Assets	(250.72)	-	(194.06)	(250.72)	(194.06)	-
	Total Assets	4,640.48	5,182.12	4,957.72	4,640.48	4,957.72	5,591.51
4	Segment Liabilities						
	Trading	3,147.40	3,600.33	4,173.39	3,147.40	4,173.39	4,195.09
	Manufacturing	-	898.18	146.87	-	146.87	894.23
	Other non-reportable segments	1,060.07	-	-	1,060.07	-	(157.30)
		4,207.46	4,498.51	4,320.26	4,207.46	4,320.26	4,932.02
	Less: Inter-Segment Liabilities	(195.82)	-	(145.47)	(195.82)	(145.47)	-
	Total Liabilities	4,011.65	4,498.51	4,174.79	4,011.65	4,174.79	4,932.02
5	Capital Employed	628.83	683.61	782.93	628.83	782.92	659.49

By order of the Board of Directors



Mumbai, 15/11/2022



Virat Shah
Chairman, DIN- 00764118
Mumbai, 15/11/2022

RR METALMAKERS INDIA LIMITED		Unaudited	Audited
Consolidated Cash Flow Statement		30-09-2022	31/03/2022
Cash flow from used in operating activities			
Net Profit/(Loss) as per Profit & Loss Account before tax		(36.39)	(204.45)
Non - Cash adjustments			
Adjustments for finance costs		192.29	285.83
Interest received		(13.38)	(27.96)
Adjustments for fair value losses (gains)		-	7.93
Adjustments for depreciation and amortisation expense		21.30	58.87
Operating Profit before working capital changes		163.82	120.22
Movements in Working Capital :			
Adjustments for decrease (increase) in inventories		245.71	396.52
Adjustments for decrease (increase) in trade receivables, current		489.96	(434.14)
Adjustments for decrease (increase) in other current assets		202.67	(189.48)
Adjustments for decrease (increase) in other non-current assets		-	(1.78)
Adjustments for other financial assets, non-current		0.36	-
Adjustments for other financial assets, current		-	5.71
Adjustments for other bank balances		(1.34)	-
Adjustments for increase (decrease) in trade payables, current		(425.73)	-
Adjustments for increase (decrease) in trade payables, non-current		-	741.46
Adjustments for increase (decrease) in other current liabilities		(26.48)	(265.45)
Adjustments for provisions, current		-	0.25
Adjustments for provisions, non-current		-	(2.93)
Cash generated from/ (used in) operations		648.98	370.39
Income taxes (paid) refund		(2.98)	54.49
Net cash flow from/ (used in) operating activities (A)		646.01	424.88
Cash flow from investing activities			
Other cash payments to acquire equity or debt instruments of other entities		-	(162.93)
Proceeds from sales of property, plant and equipment		-	140.56
Purchase of property, plant and equipment		(0.00)	(20.75)
Cash advances and loans made to other parties		-	145.07
Interest received		13.38	27.00
Net cash flow from/ (used in) investing activities (B)		13.38	128.94
Cash flow from financing activities			
Proceeds from borrowings		(466.01)	54.53
Repayments of borrowings		-	(319.39)
Interest paid		(192.29)	(285.83)
Net cash flows from (used in) financing activities (C)		(658.30)	(550.69)
Net Increase in Cash & Cash equivalents		1.08	3.13
Cash & Cash Equivalents at the beginning of the year		5.72	2.59
Cash & Cash Equivalents at the end of the year		6.80	5.72
Components of Cash & Cash equivalents			
Cash on Hand		6.57	5.17
With banks on current account		0.23	0.55
Total Cash & Cash equivalents (note 9)		6.80	5.72

By order of the Board of Directors

Virat Shah

Chairman, DIN- 00764118

