



# RR METALMAKERS INDIA LIMITED

Date: 05<sup>th</sup> February, 2024

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 Financial Results for the quarter ended 31st December, 2023. The said results were taken on record by the Board of Directors on 05th February, 2024. 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.**



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

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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.*

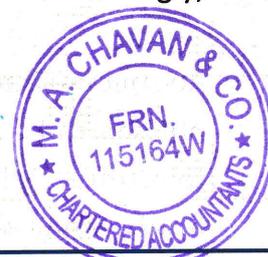
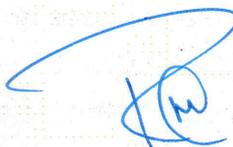
*Corporate Office : 2nd Floor, Sugar House, 93/95, Kazi Sayed Street, Mumbai - 400 003.*

*Ph.: 022-6192 5555 / 56 • Email : info@rrmetalmakers.com • Website : www.rrmetalmakers.com*

**Limited Review Report on the Unaudited Financial Results of RR Metalmakers India Limited for the quarter ended 31<sup>st</sup> December, 2023 and year to date from 1<sup>st</sup> April, 2023 to 31<sup>st</sup> December, 2023 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended**

**Review Report to  
The Board of Directors of  
RR Metalmakers India Limited**

1. We have reviewed the accompanying Statement of **Unaudited Financial Results of RR Metalmakers India Limited** (the 'Company') for the quarter ended December 31, 2023 (the 'Statement') and Year to date from 1<sup>st</sup> April, 2023 to 31<sup>st</sup> December, 2023 (the 'Statement'), being submitted by the Company pursuant to the requirements 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 our 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.



4. 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.

**For M. A. Chavan & Co.**

Chartered Accountants

Firm Registration No.: 115164W



**CA Romit M. Chavan**

Partner

Membership Number: 171005

Thane, 5.2.2024



**UDIN: 24171005BKFM0Y8829**

**Certificate No.: MAC/2023-24/271**

RR METALMAKERS INDIA LIMITED		CIN: L51901MH1995PLC331822					
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.							
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023		₹ in Lakhs					
Sr No	Particulars	Quarters ended			Nine Months Ended		Years ended
		31-Dec-2023	30-Sep-2023	31-Dec-2022	31-Dec-2023	31-Dec-2022	31-Mar-2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from operations</b>						
i	Revenue from Operations	1,541.23	1,140.22	2,644.68	7,655.55	6,923.32	8,416.89
ii	Other Incomes	10.18	12.75	14.56	31.22	32.32	43.59
	<b>Total Revenue</b>	<b>1,551.41</b>	<b>1,152.97</b>	<b>2,659.24</b>	<b>7,686.77</b>	<b>6,955.64</b>	<b>8,460.47</b>
<b>2</b>	<b>Expenses</b>						
i	Purchase of stock in trade & Direct Expenses	1,639.41	981.47	2,512.86	7,309.20	6,351.09	7,637.56
ii	Changes in inventories of Finished Goods	(305.65)	8.77	118.39	(216.18)	364.10	413.24
iii	Employees benefit expenses	10.80	8.09	12.02	26.71	35.38	45.11
iv	Finance Costs	117.78	101.69	119.39	364.33	311.68	398.80
v	Depreciation and amortisation expenses	8.74	7.44	10.65	26.11	31.95	42.26
vi	Other expenses	16.28	16.19	7.70	38.58	18.18	32.53
	<b>Total Expenses (i to vi)</b>	<b>1,487.36</b>	<b>1,123.65</b>	<b>2,781.01</b>	<b>7,548.74</b>	<b>7,112.38</b>	<b>8,569.50</b>
<b>3</b>	<b>Profit/ (Loss) before exceptional items (1 - 2)</b>	<b>64.05</b>	<b>29.32</b>	<b>(121.77)</b>	<b>138.03</b>	<b>(156.74)</b>	<b>(109.03)</b>
<b>4</b>	Exceptional Items	-	-	-	-	-	-
<b>5</b>	<b>Profit/(Loss) before tax (3 - 4)--(Refer Segment Info)</b>	<b>64.05</b>	<b>29.32</b>	<b>(121.77)</b>	<b>138.03</b>	<b>(156.74)</b>	<b>(109.03)</b>
<b>6</b>	<b>Tax Expenses / (Savings)</b>						
	a. Current Tax	-	-	-	-	-	-
	b. Deferred Tax - (credit)	(0.00)	(0.01)	(0.17)	2.55	(0.58)	(6.08)
	c. Short/ (excess) provisions for tax relating to prior years	-	-	-	21.02	-	-
	<b>Total Tax expenses/ (savings) - (a to c)</b>	<b>(0.00)</b>	<b>(0.01)</b>	<b>(0.17)</b>	<b>23.57</b>	<b>(0.58)</b>	<b>(6.08)</b>
<b>7</b>	<b>Profit / (Loss) after tax (5 - 6)</b>	<b>64.05</b>	<b>29.31</b>	<b>(121.60)</b>	<b>114.46</b>	<b>(156.16)</b>	<b>(102.95)</b>
<b>8</b>	<b>Other comprehensive income / (loss)</b>						
a	Gain/Losses on Remeasurements of the defined Benefit Plans	-	-	-	-	-	1.91
b	Income Tax Relating to above	-	-	-	-	-	(0.14)
	<b>Other comprehensive income / (loss) (a to b)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.77</b>
<b>9</b>	<b>Total comprehensive Income / (loss) (7+8)</b>	<b>64.05</b>	<b>29.31</b>	<b>(121.60)</b>	<b>114.46</b>	<b>(156.16)</b>	<b>(101.18)</b>
<b>10</b>	Paid-up equity share capital (face value of Rs 10 each)	900.88	900.88	900.88	900.88	900.88	900.88
<b>11</b>	Other Equity (Excluding Revaluation Reserves)	-	-	-	-	-	(333.99)
<b>12</b>	Earnings per Share of Rs 10 each						
	Basic (₹)	0.71	0.33	(1.45)	1.27	(1.87)	(1.23)
	Diluted (₹)	0.71	0.33	(1.45)	1.27	(1.87)	(1.23)

**Notes :**

- The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 05/02/2024 and Statutory Auditors have carried out Limited Review of the same.
- Tax Expense includes Current Tax, Deferred Tax (Including Deferred Credits, if any) and tax adjustments relating to earlier years.
- Figures for the previous period have been regrouped or rearranged wherever necessary.

*(Signature)*

Mumbai, 05/02/2024



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

*(Signature)*  
Virat Shah  
Chairman, DIN- 00764118

Regd Office:- B-001 & B-002, Ground Floor, Antop Hill Warehousing Complex Ltd, Barkat Ali Naka, Salt Pan Road, Wadala (E), Mumbai- 400037, Maharashtra  
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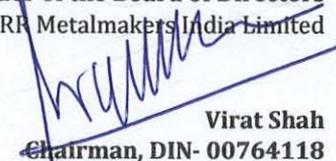
Statement of Segment-Wise Information		Quarters ended					Year ended
Sr No	Particulars	31-Dec-2023	30-Sep-2023	31-Dec-2022	31-Dec-2023	31-Dec-2022	31-Mar-2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Segment Revenue</b>						
	Trading	1,507.48	1,103.60	2,380.13	7,480.20	6,130.83	7,571.29
	Manufacturing	33.75	36.63	250.86	175.35	776.92	845.60
	<b>Total Sales</b>	<b>1,541.23</b>	<b>1,140.22</b>	<b>2,630.99</b>	<b>7,655.55</b>	<b>6,907.75</b>	<b>8,416.89</b>
	Other Operating Revenues	-	-	13.69	-	15.57	-
	Less: Inter Segment Revenue	-	-	-	-	-	-
	<b>Total Segment Revenue from Operations</b>	<b>1,541.23</b>	<b>1,140.22</b>	<b>2,644.68</b>	<b>7,655.55</b>	<b>6,923.32</b>	<b>8,416.89</b>
<b>2</b>	<b>Segment Results (Loss/Profit before Tax)</b>						
	Trading	160.36	173.43	56.24	570.69	236.87	333.91
	Manufacturing	11.29	(42.43)	(58.62)	(68.33)	(81.93)	(87.73)
	<b>Total</b>	<b>171.65</b>	<b>131.01</b>	<b>(2.38)</b>	<b>502.36</b>	<b>154.94</b>	<b>246.18</b>
	Less: (i) Finance Costs - Unallocated Trading	(114.51)	(101.69)	(115.82)	(353.93)	(301.22)	(398.80)
	Less: (i) Finance Costs - Unallocated Manufacturing	(3.27)	-	(3.57)	(10.40)	(10.46)	-
	Less: (ii) Net unallocated (expenditure)/income	10.18	-	-	-	-	43.59
	<b>Total Segment Results</b>	<b>64.05</b>	<b>29.32</b>	<b>(121.77)</b>	<b>138.03</b>	<b>(156.74)</b>	<b>(109.03)</b>
<b>3</b>	<b>Segment Assets</b>						
	Trading	4,084.96	3,750.51	3,986.86	4,084.96	3,986.86	4,473.64
	Manufacturing	465.91	437.01	589.09	465.91	589.09	464.62
	Eliminations/Unallocated	(722.28)	(619.14)	(285.67)	(722.28)	(285.67)	(558.36)
	<b>Total Assets</b>	<b>3,828.59</b>	<b>3,568.38</b>	<b>4,290.28</b>	<b>3,828.59</b>	<b>4,290.28</b>	<b>4,379.90</b>
<b>4</b>	<b>Segment Liabilities</b>						
	Trading	2,978.24	2,695.83	2,852.08	2,978.24	2,852.08	3,560.10
	Manufacturing	802.19	785.30	1,122.85	802.19	1,122.85	722.17
	Eliminations/Unallocated	(722.28)	(619.14)	(285.67)	(722.28)	(285.67)	(558.36)
	<b>Total Liabilities</b>	<b>3,058.15</b>	<b>2,861.99</b>	<b>3,689.26</b>	<b>3,058.15</b>	<b>3,689.26</b>	<b>3,723.90</b>
<b>5</b>	<b>Capital Employed</b>	770.44	706.38	601.02	770.44	601.02	655.99



Mumbai, 05/02/2024



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

  
Virat Shah  
Chairman, DIN- 00764118