

RBM INFRACON LIMITED
CIN: U2454109UP2013PLC055914
C/O RAHUL MANI TRIPATHI MB COMPLEX , MAIN ROAD BAITALPUR UP 274201 IN

Unaudited Statement of Assets and Liabilities as at 31st December, 2024

(Rs. In Lakh)			
	Particulars	As at 31/12/2024	As at 31/03/2024
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,010.30	1,010.30
	(b) Reserves and surplus	9,860.57	8,200.75
	(c) Money received against share warrants	1780.45	511.45
	Sub-total - Shareholders' funds	12,651.32	9,722.50
2	Share application money pending allotment		-
3	Non-current liabilities		
	(a) Long-term borrowings	183.11	81.39
	(b) Deferred tax liabilities (net)		-
	(c) Other long-term liabilities		-
	(d) Long-term provisions		-
	Sub-total - Non-current liabilities	183.11	81.39
4	Current liabilities		
	(a) Short-term borrowings	993.66	137.72
	(b) Trade payables	2981.39	1209.04
	(c) Other current liabilities	7,098.94	9,720.29
	(d) Short-term provisions	1175.47	586.49
	Sub-total - Current liabilities	12,249.46	11,653.54
	TOTAL - EQUITY AND LIABILITIES	25,083.90	21,457.43
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	964.75	534.31
	(b) Non-current investments	132.19	132.19
	(c) Deferred tax assets (net)	2.74	5.67
	(d) Long-term loans and advances	20.00	14.41
	(e) Other non-current assets		0.00
	Sub-total - Non-current assets	1119.67	686.58
2	Current assets		
	(a) Current investments		
	(b) Inventories	1,460.77	3,165.70
	(c) Trade receivables	7,233.16	1,994.48
	(d) Cash and cash equivalents	622.58	770.02
	(e) Short-term loans and advances	14,488.34	14,840.65
	(f) Other current assets	159.37	0
	Sub-total - Current assets	23,964.22	20,770.85
	TOTAL - ASSETS	25,083.90	21,457.43

Note

1 Figures of Money received against share warrant and securities premium as on 31st December, 2024 are taken as actual.

Date :-
Place :-

For, RBM Infracon Limited
Jai Bajrang Mani
Chairman and Managing Director
DIN: 03417579

RBM INFRACON LIMITED CIN: U2454109UP2013PLC055914 C/O RAHUL MANI TRIPATHI MB COMPLEX , MAIN ROAD BAITALPUR UP 274201 IN							
Statement of Unaudited Financial Results for the period from 1st April, 2024 to 31st December, 2024							
(Rs. In Lakh)							
Particulars		QUARTER ENDED			YEAR TO DATE AS ON		FY ENDED
		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue From Operations						
	(a) Revenue From Operations	6,513.95	6,452.24	3,337.18	16,851.02	7,243.90	12,972.76
	(b) Other Income	4.69	41.23	1.41	47.08	10.40	25.63
	Total Income (a+b)	6,518.64	6,493.47	3,338.59	16,898.10	7,254.30	12,998.39
2	Expenditure				0.00		
	(a) Cost of Construction - Material Purchase	1,218.44	728.94	169.82	2812.90	655.36	1161.61
	(b) Purchases of stock-in-trade		-				
	(c) Changes in Work In Progress -RA Bill	1,452.05	1,981.87	(501.42)	1,704.93	-698.52	-2,581.30
	(d) Employee benefit expense	1,632.43	1,320.87	1,296.11	4,392.56	3,847.92	5,767.30
	(e) Finance Costs	32.35	49.79	22.27	86.94	82.58	185.77
	(e) Depreciation and amortisation expense	50.43	56.30	33.77	140.87	84.66	126.28
	(f) (i) Other Expenses	1,229.57	1,463.23	1668.18	5,524.49	2,327.33	6,739.51
	Total expenses	5,615.26	5,601.00	2,688.73	14,662.68	6,299.33	11,399.17
3	Profit (loss) Before exceptional & Extraordinary items and Tax	903.37	892.47	649.86	2,235.41	954.97	1599.22
4	Exceptional items						
5	Profit (loss) from ordinary activates before Extraordinary Items and Tax	903.37	892.47	649.86	2,235.41	954.97	1599.22
6	Extraordinary items						
7	Profit (loss) from ordinary activities before tax	903.37	892.47	649.86	2,235.41	954.97	1599.22
8	Tax Expenses - Current Tax	231.41	230.55	163.34	572.66	253.56	490.00
	(Less) :- MAT Credit						
	- Deferred Tax	2.31	0.69	-0.22	2.93	(0.07)	(0.21)
9	Profit (loss) from ordinary activities	669.65	661.23	486.52	1,659.82	701.48	1109.43
10	Profit/(Loss) From Discountinuing Operation Before Tax						
11	Tax Expenses of Discountinuing Operations						
12	Net Profit/(Loss) from Discountinuing Opration After Tax						
13	Profit(Loss) For Period Before Minority Interest	669.65	661.23	486.52	1,659.82	701.48	1109.43
14	Share of Profit / Loss Associates		-				
15	Profit/Loss Of Minority Interest		-				
16	Net Profit (+)/ Loss (-) For the Period	669.65	661.23	486.52	1,659.82	701.48	1109.43
17	Details of equity share capital						
	Paid-up equity share capital	1,010.30	1,010.30	844.10	1,010.30	844.10	1,010.30
	Face value of equity share capital (per share)	10.00	10.00	10.00	10.00	10.00	10.00
18	Earnings per share (EPS)						
	Basic earnings per share from countinuing And Discountinuing operations	6.63	6.54	5.76	16.43	8.31	12.80
	Diluted earnings per share from countinuing And Discountinuing operations	6.30	5.16	5.76	15.61	8.31	12.80
Notes:-							
1	The above Financial Results which are published in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 have been reviewed and recommended by the Audit Committee and have been approved by the Board of Directors at its Meeting held on February 14, 2025.						
2	The Statutory Auditors of tlhe Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these results.						
3	The Statutory Auditors of tlhe Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these results.						
4	Previous period figures have been re-grouped / re-classified wherever necessary, to conform to current period's classification in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective 1st April 2021.						
5	As the company is listed on SME Platform of NSE, it has been exempted from the applicability of IND-AS as per the proviso to rule 4 of companies (Indian Accounting Standards) Rules, 2015						
6	The Financial results have been prepared in accordance with the accounting standard as notified under section 133 of the Companies Act 2013 (Act), read with the relevant rules made						
7	The results for the quater and year ended December 31, 2024 are available on the National Stock Exchange of India Limited website (URL: www.nseindia.com) and also on the company's						
8	There are no investor complaints received/pending as on December 31,2024.						
9	Internal Audit of Financial results for the Quarter ended on 31/12/2024 has been conducted by the Internal Auditor of the Company						
10	As the company do not have any Holding/Subsidiary/Joint Venture/Associate concern, no reporting has been made in this regards.						
For, RBM Infracon Limited Jai Bajrang Mani Chairman and Managing Director DIN: 03417579							
Date :- Place :-							