

RBM INFRACON LIMITED
CIN: U45400UP2013PLC055914
C/O RAHUL MANI TRIPATHI MB COMPLEX, MAIN ROAD BAITALPUR UP 274201 IN

Unaudited Statement of Assets and Liabilities as at 30th September, 2024

		(Rs. In Lakh)	
	Particulars	As at 30/09/2024	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	9,190.92	8,200.75
	(c) Money received against share warrants	1509.45	511.45
	Sub-total - Shareholders' funds	11,710.67	9,722.50
2	Share application money pending allotment		
3	Non-current liabilities		
	(a) Long-term borrowings	209.10	81.39
	(b) Deferred tax liabilities (net)		-
	(c) Other long-term liabilities		-
	(d) Long-term provisions		-
	Sub-total - Non-current liabilities	209.10	81.39
4	Current liabilities		
	(a) Short-term borrowings	863.24	137.72
	(b) Trade payables	2177.73	1209.04
	(c) Other current liabilities	7,031.81	9,720.29
	(d) Short-term provisions	1342.72	586.49
	Sub-total - Current liabilities	11,415.50	11,653.54
	TOTAL - EQUITY AND LIABILITIES	23,335.27	21,457.43
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	885.59	534.31
	(b) Non-current investments	132.19	132.19
	(c) Deferred tax assets (net)	5.05	5.67
	(d) Foreign Currency monetary item transaction difference asset account		
	(e) Long term loans and advances	0	14.41
	(f) Other non-current assets		0.00
	Sub-total - Non-current assets	1022.83	686.58
2	Current assets		
	(a) Current investments		
	(b) Inventories	2,912.82	3,165.70
	(c) Trade receivables	2,591.20	1,994.48
	(d) Cash and cash equivalents	1371.45	770.02
	(e) Bank Balance other than cash and cash equivalents		
	(f) Short-term loans and advances	14,713.37	14,840.65
	(g) Other current assets	723.60	0
	Sub-total - Current assets	22,312.44	20,770.85
	TOTAL - ASSETS	23,335.27	21,457.43

Note

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

Date :- 14-11-2024
Place :- Jammagan

RBM INFRACON LIMITED

DIRECTOR

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

RBM INFRACON LIMITED
CIN: U45400UP2013PLC055914
C/O RAHUL MANI TRIPATHI MB COMPLEX, MAIN ROAD BAITALPUR UP 274201 IN

Unaudited Cash Flow Statement for the period from 1st April, 2024 to 30th September, 2024

(Rs. In Lakh)

	Particulars	For the Half Year ended on 30th September, 2024	For the Half Year ended on 30th September, 2023
		Unaudited	Unaudited
A.	Cash flow from operating activities		
	Profit before Tax	1332.04	305.11
	Adjustments for:		
	Depreciation and amortisation	90.44	50.89
	Interest Income		(4.01)
	Finance costs	54.59	60.31
	Income On Sale of Fixed Assets	0.00	(4.39)
	Operating profit / (loss) before working capital changes	1477.07	407.91
	Movements in Working Capital		
	(Increase) / Decrease Inventories	252.88	-197.09
	(Increase) / Decrease Trade Receivables	(596.72)	367.71
	(Increase) / Decrease Other Current Assets	(723.60)	0
	(Increase) / Decrease Other loans and advances receivable	127.28	-519.58
	Increase / (Decrease) Trade payables	968.69	79.79
	Increase / (Decrease) Short Term Provisions	756.23	0.00
	Increase / (Decrease) Other current liabilities	(2688.48)	123.00
	Net Cash Generated/(Used in) Operations	(1903.72)	(146.17)
	Cash flow from extraordinary items		0
	Direct Taxes Paid including for the years	(341.25)	(53.52)
	Dividend & Dividend Tax Paid		0
	Net cash flow from / (used in) operating activities (A)	(767.90)	208.22
B.	Cash flow from Investing activities		
	Capital expenditure on fixed assets, including capital advances	(441.72)	(124.32)
	Sale of Fixed Assets		5.5
	Movement in Long Term Loans & Advances	14.41	
	Interest received		4.01
	Change in Non-Current Investment	0.00	(65.00)
	Net cash flow from / (used in) investing activities (B)	(427.31)	(179.81)
C.	Cash flow from financing activities		
	Finance cost	(54.59)	(60.31)
	Increase in Share Capital		
	Proceeds from Share Warrants	998.00	
	Increase / (Decrease) Long Term Borrowings	127.71	(71.86)
	Increase / (Decrease) Short Term Borrowings	725.52	80.43
	Net cash flow from / (used in) financing activities (C)	1796.64	(51.74)
	Net Increase / (decrease) in Cash and cash equivalents (A+B+C)	601.43	(23.33)
	Cash and cash equivalents at the beginning of the year	770.02	51.52
	Cash and cash equivalents at the end of the year *	1371.45	28.19
	* Comprises:	0.00	
	(a) Cash on hand	4.71	22.54
	(b) Balances with banks		
	(i) In current accounts	23.81	5.65
	(ii) In deposit accounts	1342.93	
		1,371.45	28.19

For, RBM Infracon Limited

Jai Bajrang Mani

Chairman and Managing Director

DIN: 03417579

Date :- 14-11-2024
Place :- Jammu

RBM INFRACON LIMITED

DIRECTOR

RBM INFRACON LIMITED
CIN: U45400UP2013PLC055914
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 30 September, 2024

(Rs. In Lakh)

Particulars	QUARTER ENDED			HALF YEAR ENDED		FY ENDED
	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue From Operations						
(a) Revenue From Operations	6,452.24	3,884.83	2,015.52	10,337.07	3,906.72	12,972.76
(b) Other Income	41.23	1.16	1.09	42.39	8.99	25.63
Total Income (a+b)	6,493.47	3,885.99	2,016.61	10,379.46	3,915.71	12,998.39
2 Expenditure						
(a) Cost of Construction - Material Purchase	728.94	865.52	242.00	1,594.46	485.54	1161.61
(b) Purchases of stock-in-trade						
(c) Changes in Work In Progress - RA Bill	1,981.87	-1,728.99	(197.09)	252.88	-197.10	-2,581.30
(d) Employee benefit expense	1,320.87	1,439.26	1,273.37	2,760.13	2,551.81	5,767.30
(e) Finance Costs	49.79	4.80	22.73	54.59	60.31	185.77
(e) Depreciation and amortisation expense	56.30	34.14	25.45	90.44	50.89	126.28
(f) (i) Other Expenses	1,463.23	2,831.69	470.03	4,294.92	659.15	6,739.51
Total expenses	5,601.00	3,446.42	1,836.49	9,047.42	3,610.60	11,399.17
3 Profit (loss) Before exceptional & Extraordinary items and Tax	892.47	439.57	180.12	1,332.04	305.11	1599.22
4 Exceptional items						
5 Profit (loss) from ordinary activates before Extraordinary Items and Tax	892.47	439.57	180.12	1,332.04	305.11	1599.22
6 Extraordinary items						
7 Profit (loss) from ordinary activities before tax	892.47	439.57	180.12	1,332.04	305.11	1599.22
8 Tax Expenses - Current Tax	230.55	110.70	45.33	341.25	90.00	490.00
(Less) : - MAT Credit						
- Deferred Tax	0.69	(0.07)	0.08	0.62	0.15	(0.21)
9 Profit (loss) from ordinary activities	661.23	328.94	134.71	990.17	214.96	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	661.23	328.94	134.71	990.17	214.96	1109.43
14 Share of Profit / Loss Associates						
15 Profit/Loss Of Minority Interest						
16 Net Profit (+) / Loss (-) For the Period	661.23	328.94	134.71	990.17	214.96	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 continuing And Discountinuing operations	6.54	3.76	1.60	9.80	7.55	12.80
Diluted earnings per share from continuing And Discountinuing operations	5.16	2.62	1.60	7.81	2.55	12.80

Notes:-

- 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 November 14, 2024.
- The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these results.
- The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these results.
- 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.
- 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
- 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
- The results for the half year and year ended September 30, 2024 are available on the National Stock Exchange of India Limited website (URL: www.nseindia.com) and also on the company's
- There are no investor complaints received/pending as on September 30, 2024.
- Internal Audit of Financial results for the half year ended on 30/09/2024 has been conducted by the Internal Auditor of the Company
- 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 :- 14-11-2024
Place :- Jamnagar

RBM INFRACON LIMITED

DIRECTOR