



RR METALMAKERS INDIA LIMITED

Date: 05th February, 2024

To,
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

CODE NO: 531667

Dear Sir,

Sub – Outcome of Board meeting scheduled on 05th February, 2024

This is to inform you that the meeting no. 5/2023-2024 of the Board of Directors of the Company held on Monday, 05th February, 2024 at 4.00 p.m. took up the following agenda matter other than the routine business matters:

Approved unaudited financial results for the quarter ended 31st December, 2023.

The Board meeting concluded at 5.10 p.m

We request you to kindly take the same on record and oblige.

Thanking you.

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

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.

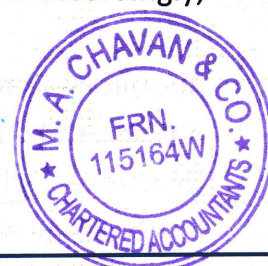
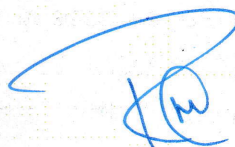
Corporate Office : 2nd Floor, Sugar House, 93/95, Kazi Sayed Street, Mumbai - 400 003.

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

Limited Review Report on the Unaudited Financial Results of RR Metalmakers India Limited for the quarter ended 31st December, 2023 and year to date from 1st April, 2023 to 31st 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 1st April, 2023 to 31st 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
1	Income from operations						
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
	Total Revenue	1,551.41	1,152.97	2,659.24	7,686.77	6,955.64	8,460.47
2	Expenses						
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
	Total Expenses (i to vi)	1,487.36	1,123.65	2,781.01	7,548.74	7,112.38	8,569.50
3	Profit/ (Loss) before exceptional items (1 - 2)	64.05	29.32	(121.77)	138.03	(156.74)	(109.03)
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax (3 - 4)--{Refer Segment Info}	64.05	29.32	(121.77)	138.03	(156.74)	(109.03)
6	Tax Expenses / (Savings)						
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	-	-
	Total Tax expenses/ (savings) - (a to c)	(0.00)	(0.01)	(0.17)	23.57	(0.58)	(6.08)
7	Profit /(Loss) after tax (5 - 6)	64.05	29.31	(121.60)	114.46	(156.16)	(102.95)
8	Other comprehensive income /(loss)						
a	Gain/Losses on Remeasurements of the defined Benefit Plans	-	-	-	-	-	1.91
b	Income Tax Relating to above	-	-	-	-	-	(0.14)
	Other comprehensive income /(loss) (a to b)	-	-	-	-	-	1.77
9	Total comprehensive Income /(loss) (7+8)	64.05	29.31	(121.60)	114.46	(156.16)	(101.18)
10	Paid-up equity share capital (face value of Rs 10 each)	900.88	900.88	900.88	900.88	900.88	900.88
11	Other Equity (Excluding Revaluation Reserves)	-	-	-	-	-	(333.99)
12	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
Corporate Office:- 2nd Floor, Sugar House, 93/95, Kazi Sayed Street, Masjid West, Mumbai- 400 003, Maharashtra.

Statement of Segment-Wise Information							₹ in Lakhs
Sr No	Particulars	Quarters ended			Nine Months Ended		Year 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
1	Segment Revenue						
	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
	Total Sales	1,541.23	1,140.22	2,630.99	7,655.55	6,907.75	8,416.89
	Other Operating Revenues	-	-	13.69	-	15.57	-
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Total Segment Revenue from Operations	1,541.23	1,140.22	2,644.68	7,655.55	6,923.32	8,416.89
2	Segment Results (Loss/Profit before Tax)						
	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)
	Total	171.65	131.01	(2.38)	502.36	154.94	246.18
	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
	Total Segment Results	64.05	29.32	(121.77)	138.03	(156.74)	(109.03)
3	Segment Assets						
	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)
	Total Assets	3,828.59	3,568.38	4,290.28	3,828.59	4,290.28	4,379.90
4	Segment Liabilities						
	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)
	Total Liabilities	3,058.15	2,861.99	3,689.26	3,058.15	3,689.26	3,723.90
5	Capital Employed	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