RATHI BARS LIMITED

CIN: L74899DL1993PLC054781
Regd. Office: A-24/7, Mohan Co-operative Industrial. Estate, New Delhi-110044
Ph.:011-42760373, 42730360
Web: www.rathisteels.com; E-mail:rathibars@hotmail.com

Date: August 12, 2025

The Manager, Listing Department
BSE Limited
Phiroz Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001
Maharashtra, India
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Scrip Code: 532918
Symbol: RATHIBAR

Subject: Outcome of the Board Meeting held on Tuesday, the 12th day of August, 2025 at 03:00 P.M. and concluded at 03:30 P.M.

Dear Sir/Ma'am,

Pursuant to Regulation 30, 33 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement), Regulation, 2015 **("Listing Regulations"),** this is to inform you that the Board of Directors in their meeting held on Tuesday, the 12th day of August, 2025, inter alia, has approved the Un-Audited Financial Results (Standalone & Single Segment) for the 1st quarter ended 30th June, 2025 (F.Y. 2025-26)

The said results have been reviewed by Audit Committee and approved by Board by Directors of the Company. A copy of the Un-Audited Financial Results for the 1st quarter ended 30th June, 2025 on standalone basis along with Auditor' Limited Review Report are attached herewith.

The meeting of the Board commenced at 03:00 P.M. and concluded at 03:30 P.M.

The above information will also be hosted on the website of the Company i.e. www.rathisteels.com

You are requested to take the information on your records.

Thanking you,

For Rathi Bars Limited

BHARTI CHITKARA
Digitally signed by BHARTI CHITKARA
Date: 2025.08.12 15:34:33 +05'30'

Bharti Chitkara
Company Secretary & Compliance Officer

Encl: As above

MASAR & CO
(Chartered Accountants)

B-113, IInd Floor, Sector-64,
Noida-201301 (U.P.)
Phone : 9891473868
E-mail : info@masarindia.com
Web. : www.masarindia.com

Limited Review Report on unaudited standalone quarterly/half yearly results of Rathi Bars Limited pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015

Review Report
To The Board of Directors,
Rathi Bars Limited,
New Delhi

We have reviewed the accompanying statement of unaudited financial results of Rathi Bars Limited ('the Company") for the quarter/half year ended on 30.06.2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 accounting standards 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 MASAR & Co.
(Chartered Accountants)
FRN: 033829N

MASAR & CO. FRN-033829N Chartered Accountants

CA. Shashi Shekhar Rai
(Partner)
Mem No. 519011

Date: 12.08.2025
Place: New Delhi
UDIN: 25519011BMLIGK9500

RATHI BARS LIMITED

Regd. Office : A-24/7, Mohan Co-operative Indl. Estate, New Delhi-110017
Ph.: +91-11-42760373, Web: www.rathisteels.com, E-mail : rathibars@hotmail.com
CIN No: L74899DL1993PLC054781

Statement of Profit and Loss for the year ended 30th June, 2025 **(Rs. In Lacs)**

Particulars		Quarter Ended			Year Ended
		30/06/2025	31/03/2025	30/06/2024	31/03/2025
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	**Revenue**				
(a)	Revenue from Operations	13,283.55	13,817.80	14,748.28	49,628.82
(b)	Other Income	22.35	141.52	16.02	141.77
	Total Revenue	**13,305.90**	**13,959.32**	**14,764.30**	**49,770.59**
2	**Expenses**				
(a)	Cost of Materials consumed	7,003.66	11,735.60	6,851.59	29,815.84
(b)	Purchase of stock-in-trade	5,492.03	944.79	7,152.83	16,164.47
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(24.20)	240.42	(56.59)	360.97
(d)	Employee benefits expense	112.22	145.02	118.90	519.75
(e)	Finance Costs	143.15	197.25	147.06	649.98
(f)	Depreciation and amortisation expense	109.42	120.43	112.26	476.02
(g)	Other expenses	385.43	469.22	341.60	1,431.96
	Total Expenses	**13,221.71**	**13,852.73**	**14,667.65**	**49,418.99**
3	Profit / (Loss) before exceptional items and Tax(1-2)	**84.19**	**106.59**	**96.65**	**351.60**
4	Exceptional Items				
5	Profit / (Loss) before tax (3 - 4)	**84.19**	**106.59**	**96.65**	**351.60**
6	Tax expense*				
(a)	Current Tax				58.69
(b)	Deferred tax				36.35
(c)	Excess Provision of Earlier Years Tax Written off				
7	Net Profit / (Loss) for the period from Continuing Operatin (5 - 6)*	**84.19**	**106.59**	**96.65**	**256.56**
8	Profit & Loss from Discontinuing Operation	-	-		-
9	Tax Expenses from Discontinuing operation	-	-		-
10	Profit / (Loss) from Discontinuing Operation after Tax (8-9)	-	-		-
11	Net Profit / (Loss) for the period (7 + 10)	84.19	106.59	96.65	256.56
12	Other Comprehensive Income				
A	-Items that will not be reclassified to Profit or Loss				
	-Income Tax relating to items that wiil not be reclassified to Profit or Loss				
B	-Items that will be reclassified to Profit or Loss				
	-Income Tax relating to items that wiil be reclassified '- to Profit or Loss				
	Total Comprehensive Income (11+12)	84.19	106.59	96.65	256.56
13	Earnings Per Share (EPS) (of Rs. 10/- each)				
(a)	Basic and diluated (EPS) (in Rs.)	0.52	0.65	0.59	1.57
	General Information				
	Significant Accounting Policies & Notes on Accounts				

Notes:

1 The above result have been reviewed by the Statutory Auditor, Audit Committee and approved by the Board of Directors at their respective meetings held on August 12, 2025.

2 The financial statements have been prepared in accordance with the Indian Accounting Standards (heirinafter referred to as 'IndAs') as notified by Ministry of Corporate affairs pursuant to Section 133 of the Companies Act, 2013.

3 The figures of previous year / Quarters have been re-arranged/re-grouped wherever felt necessary.

4 * Tax expenses / Provision for Taxation has been made on annual basis only.

Place: New Delhi
Date : 12/08/2025

RATHI BARS LIMITED A-24/7 M.C.I.E. MATHURA ROAD NEW DELHI-44

By order of the Board
for **Rathi Bars Limited**

Anurag Rathi
(Managing Director)
DIN : 00063345

RATHI BARS LIMITED

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CIN No: L74899DL1993PLC054781

Statement of Profit and Loss for the year ended 30th June, 2025 **(Rs. In Lacs)**

Particulars		Quarter Ended			Year Ended
		30/06/2025	31/03/2025	30/06/2024	31/03/2025
		(Unaudited)	**(Audited)**	**(Unaudited)**	**(Audited)**
1	Total Revenue From operations	13,305.90	13,959.32	14,764.30	49,770.59
2	Net Profit/Loss for the Period (Before Tax)	84.19	106.59	96.65	351.60
3	Net Profit/Loss for the Period (After Tax)				256.56
4	Total Comprehensive Income	84.19	106.59	96.65	256.56
5	Equity Share Capital	1,633.04	1,633.04	1,633.04	1,633.04
6	Reserves(Excluding Revaluation Reserves)				8,015.96
7	Earning Per Share(of Rs. 10 Each)				
	Basic :	0.52	0.65	0.59	1.57
	Diluted :	0.52	0.65	0.59	1.57

*** Not Annualised**

1. The above is an extract of the detailed format of Quarterely/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The Full format of the Quarterely/Annual Financial Results are available on the Stock Exchange's websites i.e. 'www.bseindia.com' and also at the website of the Company at www.rathisteels.com.
2. The Company does not have any Exceptional and Extraordinary item to report during the above periods.
3. The Company has not discontinued any of its operations during the above periods.
4. Tax expenses / Provision for Taxation has been made on annual basis only.
5. The figures of previous year / Quarters have been re-arranged/re-grouped wherever felt necessary.

Place: New Delhi
Date : 12/08/2025

By order of the Board
for **Rathi Bars Limited**

RATHI BARS LIMITED * A-24/7 M.C.I.E. MATHURA ROAD * NEW DELHI-44

Anurag Rathi
(Managing Director)
DIN : 00063345

B. **STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. –** Not Applicable.

C. **FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:**

S. No.	Particulars	in ₹ crore
1	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A	Total amount outstanding as on date	**0**
B	Of the total amount outstanding, amount of default as on date	**0**
2	**Unlisted debt securities i.e. NCDs and NCRPS**	
A	Total amount outstanding as on date	**0**
B	Of the total amount outstanding, amount of default as on date	**0**
3	**Total financial indebtedness of the listed entity including short term and long-term debt**	**0**

D. **FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) –** Not Applicable.

E. **STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)** – Not Applicable.