# RTS POWER CORPORATION LTD.

RTSPCL/BSE/26-27

BSE Limited

Floor 25,

P.J. Towers

Dalal Street,

Mumbai – 400001

Dear Sir,

Sub: Outcome of the Board Meeting of the Company held on May 28, 2026

Further to our Letter dated 8th May ,2026 on the above subject, we would like to appraise you that the Board of Directors of the Company has approved in its meeting the Audited Standalone and Consolidated Financial Statements of the Company for the year ended on 31st March, 2026 and Audited Standalone and Consolidated Financial Results of the company for the Quarter and Financial Year ended on 31st March, 2026 all of which has been reviewed by the Audit Committee of the Board of Directors of the Company in its meeting held this morning for submission to the Stock Exchange.

Accordingly, we are sending herewith for your kind perusal and record Statement of Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Financial Year ended on 31st March, 2026 in the prescribed format pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 which have been reviewed by the Audit Committee of the Board of Directors of the Company in its Meeting held in the morning on 28th May,2026 and subsequently taken on record by the Board of Directors of the Company in its meeting held on the same day i.e. 28th May,2026.

The Board has proposed to retain entire Profit in Reserves as Credit Balance in the Statement of Profit and Loss for expansion and further growth of the Company and therefore, has passed off Dividend i.e. has not recommended payment of any Dividend for the Financial Year ended 31st March,2026 in spite of Profit.

We are also sending herewith Audit Report of our Statutory Auditors, M/s Jain Shrimal & Co, Chartered Accountants (FRN 001704C ) in respect of the abovesaid Results which has been placed before the Audit Committee and the Board in their abovesaid respective meetings along with the Declaration of Unmodified Audit Report pursuant to Regulation 33(3)(d) of the Listing Regulations and as per SEBI Circular No SEBI/ LAD-NRO/GN/2016-17/001 dated May 25, 2016 read with Circular No CIR/CFD/CMD/56/2016 dated May 27, 2016.

The abovesaid Results will be available at the Company's Website www.rtspower.com and BSE Website www.bseindia.com following our transmission of the same to BSE.

RTS POWER CORP. LTD. Kolkata

Registered office : Bhutoria House, 2nd Floor, 56, Netaji Subhas Road, Kolkata-700001

Works : Jala Dhulagori, Sankrail, Begri Road, Howrah - 711302

+91 9831039925

headoffice@rtspower.com
kolkata@rtspower.com

www.rtspower.com

GST No: 19AABCR2618B1ZR

CIN: L17232WB1947PLC016105

An extract of the abovesaid Results in the format prescribed under the Listings Regulations are being published in English in the Business Standard in its Kolkata Edition and in Bengali in Arthik Lipi, Kolkata. The Certified True Copies of the clippings of the abovesaid Newspapers will be sent to you after the abovesaid publications.

The Meeting of the Board of Directors commenced at 2 P.M and concluded at 4.30 P.M.

Thanking you,

Yours Faithfully

For RTS POWER CORPORATION Ltd

(Sandip Gupta)

Company Secretary & Compliance Officer

ACS 5447

Enclosure : As said above

RTS POWER CORPORATION LTD. Kolkata

# RTS POWER CORPORATION LTD.

**Corporate Office :** C-174, Road No. 9 (J), V.K.I. Area, Jaipur-302 013 (Raj.)
**E-mail :** jaipurrts@rtspower.com, jaipurrts@gmail.com, **website :** www.rtspower.com
**CIN** : L17232WB1947PLC016105, **Phone :** 9549535121


## Managing Director's and Chief Financial Officer's Certificate on Corporate Governance

To
The Board of Directors
RTS Power Corporation Limited
56, Netaji Subhas Road
2nd Floor
Kolkata-700001

## COMPLIANCE CERTIFICATE

We hereby certify that –

a) We have reviewed Financial Statements and the Cash Flow Statement of RTS Power Corporation Limited for **the Quarter and Financial Year ended on 31st March 2026** and these Statements together to the best of our knowledge and belief:

   I) do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;

   II) present a true and fair view of the Company's affairs and are in compliance with existing accounting standards, applicable laws and regulations.

b) There is, to the best of our knowledge and belief, no transaction entered into by the Company during the year, which are fraudulent, illegal or violative of the Company's Code of Conduct.

c) We accept responsibility for establishing and maintaining internal controls for financial reporting and have evaluated the effectiveness of the internal control systems of the Company pertaining to financial reporting and we have disclosed to the Auditors and the Audit Committee, deficiencies, in the design or operation of such internal controls, if any of which we are aware, and the steps we have taken or propose to take to rectify these deficiencies.

# RTS POWER CORPORATION LTD.

**Corporate Office :** C-174, Road No. 9 (J), V.K.I. Area, Jaipur-302 013 (Raj.)
**E-mail :** jaipurrts@rtspower.com, jaipurrts@gmail.com, **website** : www.rtspower.com
**CIN** : L17232WB1947PLC016105, **Phone :** 9549535121


d) We have indicated to the Auditors and the Audit Committee:

I) that there is no significant change in the internal controls over financial reporting during the year covered by this report;

II) that there is no significant change in the accounting policies during the year,

e) To the best of our knowledge and belief, there are no instances of significant fraud involving either the Management or employees having a significant role in the Company's internal control systems over financial reporting.

.....

**(ABHAY BHUTORIA)**
**Managing Director**
**DIN 00013712**
**D 253/1 Devi Marg**
**Bani Park**
**Jaipur**
**Rajasthan-302016**

.....

Jaipur
Date: 28.05.2026

**(MUKESH JAIN)**
**Chief Financial Officer**
**G 66 Harsh Path**
**Shyam Nagar**
**Jaipur**
**Rajasthan-302019**

# RTS POWER CORPORATION LTD.

RTSPCL/BSE/26-27

28th May, 2026

BSE Limited
Floor 25,
P.J. Towers
Dalal Street,
Mumbai – 400001

Dear Sir,

**Sub: Declaration as per SEBI Circular & Listing Regulations**

As per SEBI Circular No SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 read with Circular No CIR/CFD/CMD/56/2016 dated May 27,2016 and pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) we hereby confirm that the **Audit Report issued by M/s Jain Shrimal & Co, Chartered Accountants (FRN 001704C)** on the Audited Standalone and Consolidated Financial Results of the Company for the Financial Year ended 31st March, 2026 is with unmodified opinion.

Kindly take this on record.

Thanking you,

Yours faithfully

For **RTS POWER CORPORATION LTD.**

RTS POWER CORPORATION Kolkata

**(Sandip Gupta)**
**Company Secretary & Compliance Officer**
**ACS 5547**

Registered office : Bhutoria House, 2nd Floor, 56, Netaji Subhas Road, Kolkata-700001
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www.rtspower.com
GST No: 19AABCR2618B1ZR
CIN: L17232WB1947PLC016105

**Jain Shrimal & Co.**
Chartered Accountants
62, Gangwal Park, M. D. Road, Jaipur-302004
T-0141-2613966, E- legal@jainshrimal.com, W-www.jainshrimal.com

**Independent Auditor's Report (Unmodified Opinion) on Audited standalone Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

## INDEPENDENT AUDITOR'S REPORT

**To the Board of Directors of RTS Power Corporation Limited**

**Report on the audit of the Standalone Financial Results**

**Opinion**

We have audited the accompanying standalone quarterly financial results of RTS Power Corporation Limited (the company) for the quarter ended 31st March, 2026 and the year to date results for the period 1st April, 2025 to 31st March, 2026, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended 31st March, 2026 as well as the year to date results for the period from 1st April, 2025 to 31st March, 2026.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Anshul Chittora
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Date: 2026.05.28 15:33:20 +05'30'

**Management's Responsibilities for the Standalone Financial Results**

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

**Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If

Anshul Chittora Digitally signed by Anshul Chittora Date: 2026.05.28 15:33:33 +05'30'

we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**For Jain Shrimal & Co.**
**Chartered Accountants**
**(Firm Registration No. 001704C)**

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Date: 2026.05.28 15:33:44 +05'30'

**Anshul Chittora**
**Partner**
**Membership No. 414627**

**Place: Jaipur**
**Date: 28 May, 2026**
**UDIN: 26414627KHCBQL4975**

**Jain Shrimal & Co.**
Chartered Accountants
62, Gangwal Park, M. D. Road, Jaipur-302004
T-0141-2613966, E- legal@jainshrimal.com, W-www.jainshrimal.com

**Independent Auditor's Report (Unmodified Opinion) on Audited Consolidated Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

## INDEPENDENT AUDITOR'S REPORT

**To the Board of Directors of RTS Power Corporation Limited**

**Report on the audit of the Consolidated Financial Results**

**Opinion**

We have audited the accompanying Consolidated quarterly financial results of RTS Power Corporation Limited (the company) for the quarter ended 31st March, 2026 and the year-to-date results for the period 1st April, 2025 to 31st March, 2026, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these Consolidated financial results:

i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended 31st March, 2026 as well as the year to date results for the period from 1st April, 2025 to 31st March, 2026.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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**Management's Responsibilities for the Consolidated Financial Results**

These quarterly financial results as well as the year to date Consolidated financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Consolidated financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

**Auditor's Responsibilities for the Audit of the Consolidated Financial Results**

Our objectives are to obtain reasonable assurance about whether the Consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or

Anshul Chittora Digitally signed by Anshul Chittora Date: 2026.05.28 15:32:46 +05'30'

conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Consolidated financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**For Jain Shrimal & Co.**
**Chartered Accountants**
**(Firm Registration No. 001704C)**

Anshul Chittora
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Date: 2026.05.28 15:32:57 +05'30'

**Anshul Chittora**
**Partner**
**Membership No. 414627**

**Place: Jaipur**
**Date: 28 May, 2026**
**UDIN: 26414627PGHDNP5222**

**RTS POWER CORPORATION LIMITED**
**CIN: L17232WB1947PLC016105**
Registered Office: BHUTORIA HOUSE, 56 Netaji Subhas Road, 2nd Floor, Kolkata-700001
Phone: 9831039925 E Mail Id : headoffice@rtspower.com
Website – www.rtspower.com

## Statement Of Standalone Audited Assets And Liabilities for Year Ended 31.03.2026

(Rupees in Lakhs)

| Particulars | As at March 31, 2026 (Audited) | As at March 31, 2025 (Audited) |
|---|---|---|
| **ASSETS** | | |
| **(1) Non-Current Assets** | | |
| (a) Property, Plant and Equipment | 7574.84 | 7757.26 |
| (b) Right of Use Asset | 281.74 | 286.33 |
| (c) Capital Work in Progress | 8.85 | 11.79 |
| (d) Investment Property | 0.60 | 0.62 |
| (e) Intangible Assets | 0.48 | 0.81 |
| (f) Intangible Assets Under Development | - | - |
| (g) Financial Assets | - | - |
| (i) Investments | 5265.34 | 4997.37 |
| (ii) Loans | 113.03 | 104.93 |
| (iii) Other Financial Assets | 1407.16 | 717.27 |
| (h) Non Current Tax Assets(Net) | 240.29 | 213.28 |
| (i) Other non-current assets | 5.00 | 0.00 |
| **Total Non Current Assets** | **14897.34** | **14089.66** |
| **(2) Current Assets** | | |
| (a) Inventories | 2994.35 | 2646.43 |
| (b) Financial Assets | | |
| (i) Investments | 1497.92 | 1415.64 |
| (ii) Trade receivables | 1938.42 | 3289.26 |
| (iii) Cash and cash Equivalents | 219.81 | 15.34 |
| (iv) Other Bank balances | 11.35 | 1.27 |
| (v) Loans | 0.00 | 0.00 |
| (vi) Other Financial Assets | 2.69 | 3.21 |
| (c) Current Tax Assets (net) | 0.40 | 12.25 |
| (d) Other Current Assets | 352.76 | 256.32 |
| **Total Current Assets** | **7017.72** | **7639.74** |
| **Total Assets** | **21915.06** | **21729.41** |
| **EQUITY AND LIABILITIES** | | |
| **Equity** | | |
| (a) Equity Share Capital | 916.85 | 916.85 |
| (b) Other Equity | 14750.33 | 14380.08 |
| **Total Equity** | **15667.18** | **15296.93** |
| **Liabilities** | | |
| **(1) Non-current liabilites** | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | 37.68 | 99.94 |
| (ii) Lease Liabilities | 535.55 | 495.50 |
| (iii) Other Financial liabilities | 10.41 | 10.41 |
| (b) Provisions | 29.26 | 25.23 |
| (c) Deferred Tax Liabilities (Net) | 1780.72 | 1793.52 |
| **Total Non-current liabilites** | **2393.62** | **2424.60** |
| **(2) Current liabilities** | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | 1963.58 | 1302.08 |
| (ii) Lease Liabilities | 9.07 | 8.25 |
| (iii) Trade payables | | |
| Total outstanding dues to micro enterprises and small enterprises and; | 16.76 | 1.63 |
| Total outstanding dues of creditors other than micro enterprises and small enterprises | 1414.40 | 2139.11 |
| (iv) Other financial liabilities | 21.08 | 16.04 |
| (b) Other current liabilities | 354.67 | 429.53 |
| (c) Provisions | 74.69 | 111.23 |
| (d) Current Tax Liabilities (Net) | 0.00 | 0.00 |
| **Total Current Liabilities** | **3854.26** | **4007.87** |
| **Total Liabilities** | **6247.88** | **6432.48** |
| **Total Equity and Liabilities** | **21915.06** | **21729.41** |

**Place: Kolkata**
**Date : 28th May, 2026**

SIDDHARTH BHUTORIA
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Date: 2026.05.28 14:36:26 +05'30'

**Siddharth Bhutoria**
**Whole Time Director**
**DIN: 00609233**

Anshul Chittora
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Date: 2026.05.28 15:27:37 +05'30'

**RTS POWER CORPORATION LIMITED**
**CIN: L17232WB1947PLC016105**
**Registered Office: BHUTORIA HOUSE, 56 Netaji Subhas Road, 2nd Floor, Kolkata-700001**
**Phone: 9831039925 E Mail Id : headoffice@rtspower.com**
**Website – www.rtspower.com**

**Statement of Standalone Audited Financial Results for the Quarter and Year ended 31st March, 2026**

Rupees in Lakhs

| Sr. No. | PARTICULARS | Quarter Ended | | | Year Ended | |
|---|---|---|---|---|---|---|
| | | 31.03.2026 | 31.12.2025 | 31.03.2025 | 31.03.2026 | 31.03.2025 |
| | | Audited | Unaudited | Audited | Audited | Audited |
| I | Revenue from Operations | 2537.38 | 1915.95 | 3889.97 | 7169.47 | 11393.46 |
| II | Other Income | 1.14 | 196.39 | 2.73 | 534.83 | 454.16 |
| III | **Total Income (I+II)** | **2538.53** | **2112.34** | **3892.70** | **7704.30** | **11847.62** |
| IV | **Expenses** | | | | | |
| | Cost of Materials Consumed | 2078.04 | 1339.18 | 2502.10 | 5765.79 | 8760.25 |
| | Purchase of Stock in Trade | 4.47 | 0.00 | 0.00 | 4.47 | 0.00 |
| | Changes in Inventories of Finished Goods, Stock -in- Trade and Work-in-Progress | (37.67) | 140.17 | 934.13 | (337.53) | 559.99 |
| | Employee Benefits Expense | 79.86 | 77.97 | 46.98 | 328.17 | 334.40 |
| | Finance Costs | 72.61 | 39.43 | 70.60 | 242.25 | 260.98 |
| | Depreciation and Amortization Expense | 51.98 | 51.22 | 53.43 | 204.99 | 214.92 |
| | Other Expenses | 374.32 | 270.71 | 370.33 | 1089.91 | 1305.04 |
| | **Total Expenses (IV)** | **2623.60** | **1918.68** | **3977.58** | **7298.06** | **11435.57** |
| V | **Profit/ (Loss) before tax (III-IV)** | **(85.07)** | **193.66** | **(84.87)** | **406.23** | **412.04** |
| VI | Tax Expense: | | | | | |
| | (1) Current Tax | 13.70 | 25.40 | 1.18 | 65.10 | 71.82 |
| | (2) Deferred Tax charge/(Credit) | (22.51) | 4.76 | (16.35) | (17.05) | (124.42) |
| | (3) Earlier Year Tax | 0.00 | 0.00 | 0.00 | 0.57 | 17.93 |
| VII | **Profit/(Loss) for the period(V-VI)** | **(76.26)** | **163.50** | **(69.70)** | **357.62** | **446.72** |
| VIII | **Other Comprehensive Income** | | | | | |
| | (i) Fair valuation of Investment | 24.69 | - | 21.45 | 24.69 | 21.45 |
| | (ii) Employee benefit (Defined benefit obligation) | (7.81) | - | (8.35) | (7.81) | (8.35) |
| | (iii) Income tax relating to items that will not be reclassified to Profit or loss | (4.25) | - | (3.30) | (4.25) | (3.30) |
| | **Other Comprehensive Income For the Period, net of tax** | **12.64** | **0.00** | **9.80** | **12.64** | **9.80** |
| IX | **Total Comprehensive Income for the Period comprising profit/(Loss) and other comprehensive income for the period (VII+VIII)** | **(63.63)** | **163.50** | **(59.90)** | **370.26** | **456.52** |
| X | **Paid -up equity share capital (Face Value of Rs. 10 per share)** | 916.85 | 916.85 | 916.85 | 916.85 | 916.85 |
| XI | **Other Equity** | | | | 14750.33 | 14380.08 |
| XII | Earnings Per share (EPS) of Rs 10 each (not annualised) | | | | | |
| | (1) Basic &Diluted (Rs.) | (0.83) | 1.78 | (0.76) | 3.90 | 4.87 |

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**RTS POWER CORPORATION LIMITED**
**CIN: L17232WB1947PLC016105**
**Registered Office: BHUTORIA HOUSE, 56 Netaji Subhas Road, 2nd Floor, Kolkata-700001**
**Phone: 9831039925 E Mail Id : headoffice@rtspower.com**
**Website – www.rtspower.com**

**Audited Standalone Segment wise Revenue, Results , Assets and Liabilities are as follows:**

**Rupees in Lakhs**

| Sr. No. | PARTICULARS | Quarter Ended | | | Year Ended | |
|---|---|---|---|---|---|---|
| | | 31.03.2026 | 31.12.2025 | 31.03.2025 | 31.03.2026 | 31.03.2025 |
| | | Audited | Unaudited | Audited | Audited | Audited |
| A. | **Segment Revenue** | | | | | |
| | (A) Electrical Goods | 2532.01 | 1905.44 | 3877.94 | 7092.16 | 11313.79 |
| | (B) Wind Energy | 5.37 | 10.51 | 12.03 | 77.31 | 79.66 |
| | **Revenue from operations** | **2537.38** | **1915.95** | **3889.97** | **7169.47** | **11393.46** |
| B. | **Segments Results** | | | | | |
| | (A) Electrical Goods | 72.47 | 305.81 | 210.93 | 925.43 | 1140.32 |
| | (B) Wind Energy | 2.57 | 0.76 | (.81) | 38.54 | 30.07 |
| | **Sub Total** | **75.04** | **306.57** | **210.12** | **963.97** | **1170.38** |
| | Less: | | | | | |
| | Finance Cost | 72.61 | 39.43 | 70.60 | 242.25 | 260.98 |
| | Other Unallocable Expenditure, net of unallocable Income | 87.51 | 73.48 | 224.39 | 315.48 | 497.36 |
| | **Total Profit/(Loss) Before Tax** | **(85.07)** | **193.66** | **(84.87)** | **406.23** | **412.04** |
| C. | **Segment Assets** | | | | | |
| | (A) Electrical Goods | 13133.95 | 12044.89 | 13434.11 | 13133.95 | 13434.11 |
| | (B) Wind Energy | 314.47 | 518.18 | 137.99 | 314.47 | 137.99 |
| | (C) Unallocated | 8466.64 | 8481.90 | 8157.31 | 8466.64 | 8157.31 |
| | **Total Segment Assets** | **21915.06** | **21044.97** | **21729.41** | **21915.06** | **21729.41** |
| D. | **Segment Liablities** | | | | | |
| | (A) Electrical Goods | 4061.72 | 3120.39 | 4263.04 | 4061.72 | 4263.04 |
| | (B) Wind Energy | 0.54 | 0.43 | 0.00 | 0.54 | 0.00 |
| | (C)Unallocated | 2185.62 | 2193.33 | 2169.44 | 2185.62 | 2169.44 |
| | **Total Segment Liablities** | **6247.88** | **5314.15** | **6432.48** | **6247.88** | **6432.48** |

**Notes:**

1 Previous quarter's / year's figures have been regrouped and rearranged wherever necessary to correspond with the current quarter's /years's classification / disclosure.

2 The above audited standalone financial results for the quarter ended March 31, 2026 alongwith notes thereupon were reviewed by the audit committee and thereafter approved by the Board of Directors and were taken on record at their meetings held on May 28, 2026. The figures for the quarter ended March 31, 2026 and March 31, 2025 are arrived at as diference between audited figures for the year ended and the reviewed figures for the nine months ended for the relevant financial years.

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Date : 28th May, 2026

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**Siddharth Bhutoria**
**Whole Time Director**
**DIN: 00609233**

**RTS POWER CORPORATION LIMITED**
**CIN: L17232WB1947PLC016105**
**Registered Office: BHUTORIA HOUSE, 56 Netaji Subhas Road, 2nd Floor, Kolkata-700001**
**Phone: 9831039925 E Mail Id : headoffice@rtspower.com**
**Website – www.rtspower.com**

**Statement of Standalone Cash Flow Statement for the year ended March 31, 2026**

| Particulars | For the year ended March 31, 2026 | For the year ended March 31, 2025 |
|---|---|---|
| **A. CASH FLOW FROM OPERATING ACTIVITIES** | | |
| NET PROFIT BEFORE TAX | 406.23 | 412.04 |
| OCI Adjustment | 12.64 | 9.80 |
| ADJUSTMENTS FOR - | | |
| Depreciation | 204.99 | 214.92 |
| Finance Costs | 242.25 | 260.98 |
| Liabilities no longer required Written Back | (3.84) | (27.11) |
| Interest Income | (312.57) | (278.55) |
| Dividend income | (9.43) | (8.84) |
| Loss/ (Profit) on sale of investment | 4.59 | (22.36) |
| Other irrecoverable balances written off | 0.15 | 6.80 |
| Rent Income | (69.66) | (48.13) |
| Bad debts written off | 0.00 | 0.00 |
| Loss / (Gain) on Sale of PPE | (50.61) | 0.00 |
| (Profit)/Loss on Fair Valuation of Financial Instruments | (55.89) | (51.63) |
| | (50.02) | 46.08 |
| **OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES** | **368.85** | **467.93** |
| **ADJUSTMENTS FOR -** | | |
| Trade Receivables | 1254.77 | (712.47) |
| Inventories | (347.91) | 613.91 |
| Other Assets | 20.29 | (1.81) |
| Other Non -Current Assets | (5.00) | 1.50 |
| Other Non-Current Financial Assets | 0.00 | 5.31 |
| Trade Payable | (805.02) | 236.68 |
| | **117.14** | **143.12** |
| **CASH GENERATED FROM OPERATIONS** | **485.99** | **611.05** |
| Direct Taxes Paid | (76.57) | (84.38) |
| **NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES** | **409.41** | **526.67** |
| | | |
| **B. CASH FLOW FROM INVESTING ACTIVITIES :** | | |
| Purchase of Property, Plant and Equipment, Capital Work in progress and Intangible Assets | (49.51) | (172.79) |
| Sale of Property, Plant and Equipment, Capital Work in progress and Intangible Assets | 85.42 | |
| Refund from/(Investment in) Bank deposits | (720.27) | (10.99) |
| Interest Received | 68.93 | 49.52 |
| (Purchase)/Sale of Investments | (55.68) | 191.97 |
| Interest on Debenture | 0.37 | 0.37 |
| Dividend Received | 9.43 | 8.84 |
| Payment Of lease Liability | (2.79) | (7.50) |
| Rent Income | 69.66 | 48.13 |
| | | |
| **NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES** | **(594.44)** | **107.56** |
| | | |
| **C. CASH FLOW FROM FINANCING ACTIVITIES** | | |
| Finance Cost | (201.65) | 0.00 |
| Proceeds /(Repayment) of Borrowings | 599.24 | (542.40) |
| Change in Lease Liability | 0.00 | 0.00 |
| Changes in Loan Liability from Related Party | (8.10) | (99.45) |
| | | |
| **NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES** | **389.49** | **(641.85)** |
| | | |
| NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C) | 204.47 | (7.62) |
| Cash and Cash Equivalents as at the beginning of the Year | 15.34 | 22.96 |
| Cash and Cash Equivalents as at the end of the Year | **219.81** | **15.34** |
| | | |

Place: Kolkata
Date : 28th May, 2026

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**Siddharth Bhutoria**
**Whole Time Director**
**DIN: 00609233**

RTS POWER CORPORATION LIMITED
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Registered Office: BHUTORIA HOUSE, 56 Netaji Subhas Road, 2nd Floor, Kolkata-700001
Phone: 9831039925 E Mail Id : headoffice@rtspower.com
Website – www.rtspower.com

**Statement Of Consolidated Audited Assets And Liabilities for Year Ended 31.03.2026**

(Rupees in Lakhs)

| Particulars | As at March 31, 2026 | As at March 31, 2025 |
|---|---|---|
| | (Audited) | (Audited) |
| **ASSETS** | | |
| **(1) Non-Current Assets** | | |
| (a) Property, Plant and Equipment | 8164.88 | 8503.17 |
| (b) Right of Use Asset | 281.74 | 286.33 |
| (c) Capital Work in Progress | 196.12 | 156.25 |
| (d) Investment Property | 0.60 | 0.62 |
| (e) Intangible Assets | 0.48 | 0.81 |
| (f) Intangible Assets Under Development | - | - |
| (g) Financial Assets | | |
| (i) Investments | 324.60 | 299.90 |
| (ii) Loans | 113.00 | - |
| (iii) Other Financial Assets | 1485.39 | 795.06 |
| (h) Non Current Tax Assets(Net) | 240.29 | 213.28 |
| (i) Other non-current assets | 25.50 | 13.27 |
| **Total Non Current Assets** | **10832.62** | **10268.71** |
| | | |
| **(2) Current Assets** | | |
| (a) Inventories | 4177.81 | 3701.42 |
| (b) Financial Assets | | |
| (i) Investments | 1497.92 | 1415.64 |
| (ii) Trade receivables | 4037.96 | 5495.29 |
| (iii) Cash and cash Equivalents | 223.20 | 18.90 |
| (iv) Other Bank balances | 11.35 | 1.27 |
| (v) Loans | 0.00 | 104.90 |
| (vi) Other Financial Assets | 2.69 | 5.45 |
| (c) Current Tax Assets (net) | 0.00 | 25.87 |
| (d) Other current assets | 548.46 | 446.82 |
| **Total Current Assets** | **10499.40** | **11215.56** |
| **Total Assets** | **21332.02** | **21484.27** |
| **EQUITY AND LIABILITIES** | | |
| | | |
| **Equity** | | |
| (a) Equity Share Capital | 916.85 | 916.85 |
| (b) Other Equity | 13855.78 | 13623.58 |
| **Total Equity** | **14772.63** | **14540.43** |
| **Liabilities** | | |
| **(1) Non-current liabilites** | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | 48.48 | 148.62 |
| (ii) Lease Liabilities | 551.30 | 507.26 |
| (iii) Other Financial liabilities | 10.41 | 10.41 |
| (b) Provisions | 34.00 | 27.22 |
| (c) Deferred Tax Liabilities (Net) | 1768.37 | 1765.61 |
| (d) Other Non Current Liabilities | - | - |
| **Total Non-current liabilites** | **2412.55** | **2459.12** |
| **(2) Current liabilities** | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | 2482.45 | 1646.67 |
| (ii) Lease Liabilities | 25.41 | 24.00 |
| (iii) Trade payables | | |
| Total outstanding dues to micro enterprises and small enterprises and | 16.76 | 1.63 |
| Total outstanding dues of creditors other than micro enterprises and small enterprises | 1109.85 | 2221.83 |
| (iv) Other financial liabilities | 57.17 | 43.28 |
| (b) Other current liabilities | 358.60 | 436.10 |
| (c) Provisions | 74.69 | 111.23 |
| (d) Current Tax Liabilities (Net) | 21.91 | - |
| **Total Current Liabilities** | **4146.83** | **4484.73** |
| **Total Liabilities** | **6559.39** | **6943.84** |
| **Total Equity and Liabilities** | **21332.02** | **21484.27** |

Place: Kolkata
Date : 28th May, 2026

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**Siddharth Bhutoria**
**Whole Time Director**
**DIN: 00609233**

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**Website – www.rtspower.com**

**Statement of Consolidated Audited Financial Results for the Quarter and Year ended 31st March, 2026**

Rupees in Lakhs

| Sr. No. | PARTICULARS | Quarter Ended | | | Year Ended | |
|---|---|---|---|---|---|---|
| | | 31.03.2026 | 31.12.2025 | 31.03.2025 | 31.03.2026 | 31.03.2025 |
| | | Audited | Unaudited | Audited | Audited | Audited |
| I | Revenue from Operations | 4868.07 | 3603.64 | 5952.68 | 16066.08 | 20114.87 |
| II | Other Income | (120.95) | 188.42 | (43.66) | 283.55 | 357.34 |
| III | **Total Income (I+II)** | **4747.12** | **3792.06** | **5909.02** | **16349.63** | **20472.21** |
| IV | **Expenses** | | | | | |
| | Cost of Materials Consumed | 3705.41 | 2288.82 | 4097.21 | 12050.36 | 15036.04 |
| | Purchase of Stock in Trade | 245.29 | 373.44 | 189.80 | 943.05 | 1156.45 |
| | Changes in Inventories of Finished Goods, Stock -in- Trade and Work-in-Progress | (22.03) | 178.26 | 945.11 | (314.36) | 570.34 |
| | Employee Benefits Expense | 99.43 | 99.99 | 66.48 | 405.03 | 404.08 |
| | Finance Costs | 96.28 | 68.51 | 111.68 | 334.88 | 428.64 |
| | Depreciation and Amortization Expense | 86.88 | 87.96 | 72.45 | 350.25 | 348.80 |
| | Other Expenses | 740.07 | 487.13 | 635.58 | 2257.62 | 2195.25 |
| | **Total Expenses (IV)** | **4951.33** | **3584.10** | **6118.32** | **16026.83** | **20139.60** |
| V | **Profit/ (Loss) before tax (III-IV)** | **(204.22)** | **207.95** | **(209.30)** | **322.80** | **332.61** |
| VI | Tax Expense: | | | | | |
| | (1) Current Tax | 7.10 | 50.70 | 4.68 | 101.10 | 80.82 |
| | (2) Deferred Tax charge/(Credit) | (24.71) | (6.74) | (75.73) | (1.04) | (117.55) |
| | (3) Earlier Year Tax | 0.44 | - | 0.00 | 1.01 | 17.93 |
| VII | **Profit/(Loss) for the period(V-VI)** | **(187.05)** | **163.99** | **(138.25)** | **221.74** | **351.41** |
| VIII | **Other Comprehensive Income** | | | | | |
| | (i) Items that will not be reclassified to Profit or loss | 24.69 | - | 21.45 | 24.69 | 21.45 |
| | (ii) Employee benefit (Defined benefit obligation) | (10.42) | - | (8.35) | (10.42) | (8.35) |
| | (ii) Income tax relating to items that will not be reclassified to Profit or loss | (3.80) | - | (3.30) | (3.80) | (3.30) |
| | **Other Comprehensive Income For the Period, net of tax** | **10.47** | **0.00** | **9.80** | **10.47** | **9.80** |
| IX | **Total Comprehensive Income for the Period comprising profit/(loss) and other comprehensive income for the period (VII+VIII)** | **(176.58)** | **163.99** | **(128.45)** | **232.21** | **361.21** |
| X | **Paid -up equity share capital (Face Value of Rs. 10 per share)** | 916.85 | 916.85 | 916.85 | 916.85 | 916.85 |
| XI | **Other Equity** | | | | 13855.78 | 13623.58 |
| XII | Earnings Per share (EPS) of Rs. 10 each (not annualised) | | | | | |
| | Basic & Diluted (Rs.) | (2.04) | 1.79 | (1.51) | 2.42 | 3.83 |

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**Audited Consolidated Segment wise Revenue, Results , Assets and Liabilities are as follows:**

**Rupees in Lakhs**

| Sr. No. | PARTICULARS | Quarter Ended | | | Year Ended | |
|---|---|---|---|---|---|---|
| | | 31.03.2026 | 31.12.2025 | 31.03.2025 | 31.03.2026 | 31.03.2025 |
| | | Audited | Unaudited | Audited | Audited | Audited |
| A. | **Segment Revenue** | | | | | |
| | (A) Electrical Goods | 2532.02 | 1905.44 | 3877.94 | 7092.16 | 11313.79 |
| | (B) Galvanised Iron Wire and Strips | 2330.68 | 1687.69 | 2062.71 | 8896.61 | 8721.41 |
| | (C) Wind Energy | 5.37 | 10.51 | 12.03 | 77.31 | 79.66 |
| | **Revenue from operations** | **4868.07** | **3603.64** | **5952.68** | **16066.08** | **20114.87** |
| B. | **Segments Results** | | | | | |
| | (A) Electrical Goods | 72.47 | 305.81 | 210.93 | 925.43 | 1140.32 |
| | (B) Galvanised Iron Wire and Strips | (98.47) | 10.31 | (29.79) | 87.07 | 228.92 |
| | (C) Wind Energy | 2.57 | 0.76 | (.81) | 38.54 | 30.07 |
| | **Sub Total** | **(23.43)** | **316.88** | **180.32** | **1051.04** | **1399.31** |
| | Less: | | | | | |
| | Finance Cost | 96.28 | 68.51 | 111.68 | 334.88 | 428.64 |
| | Other Unallocable Expenditure, net of unallocable Income | 84.51 | 40.41 | 277.94 | 393.36 | 638.06 |
| | **Total Profit/(Loss) Before Tax** | **(204.22)** | **207.95** | **(209.30)** | **322.80** | **332.61** |
| C. | **Segment Assets** | | | | | |
| | (A) Electrical Goods | 13133.95 | 12044.89 | 13434.11 | 13133.95 | 13434.11 |
| | (B) Galvanised Iron Wire and Strips | 5047.25 | 5298.60 | (245.14) | 5047.25 | (245.14) |
| | (B) Wind Energy | 314.47 | 518.18 | 137.99 | 314.47 | 137.99 |
| | (C) Unallocated | 2836.35 | 3000.95 | 8157.31 | 2836.35 | 8157.31 |
| | **Total Segment Assets** | **21332.02** | **20862.62** | **21484.27** | **21332.02** | **21484.27** |
| D. | **Segment Liablities** | | | | | |
| | (A) Electrical Goods | 4061.72 | 3120.39 | 4263.04 | 4061.72 | 4263.04 |
| | (B) Galvanised Iron Wire and Strips | 311.51 | 599.25 | 511.36 | 311.51 | 511.36 |
| | (B) Wind Energy | 0.54 | 0.43 | 0.00 | 0.54 | 0.00 |
| | (C)Unallocated | 2185.62 | 2193.33 | 2169.44 | 2185.62 | 2169.44 |
| | **Total Segment Liablities** | **6559.39** | **5913.40** | **6943.84** | **6559.39** | **6943.84** |

**Notes:**

1 Previous quarter's / year's figures have been regrouped and rearranged wherever necessary to correspond with the current quarter's /years's classification / disclosure.

2 The above audited consolidated financial results for the quarter ended March 31, 2026 alongwith notes thereupon were reviewed by the audit committee and thereafter approved by the Board of Directors and were taken on record at their meetings held on May 28, 2026. The figures for the quarter ended March 31, 2026 and March 31, 2025 are arrived at as diference between audited figures for the year ended and the reviewed figures for the nine months ended for the relevant financial years.

Place: Kolkata
Date : 28th May, 2026

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**Whole Time Director**
**DIN: 00609233**

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**Website – www.rtspower.com**

## Statement of Consolidated Cash Flow Statement for the year ended March 31, 2026

Rupees in Lakhs

| Particulars | For the year ended March 31, 2026 (Audited) | For the year ended March 31, 2025 (Audited) |
|---|---|---|
| **A. CASH FLOW FROM OPERATING ACTIVITIES** | | |
| NET PROFIT BEFORE TAX | 322.80 | 332.61 |
| OCI Adjustment | 10.47 | 9.80 |
| ADJUSTMENTS FOR - | | |
| Depreciation | 350.25 | 348.80 |
| Finance Costs | 334.88 | 428.64 |
| Liabilities no longer required Written Back | (3.84) | (27.29) |
| Interest Income | (76.87) | (63.77) |
| Dividend income | (9.43) | (8.84) |
| Loss/ (Profit) on sale of investment | 4.59 | (22.36) |
| Other irrecoverable balances written off | 0.15 | 6.80 |
| Loss / (Profit) on Sale of Asset | (50.61) | 0.00 |
| Rent Income | (53.31) | (47.53) |
| Bad debts written off | 118.25 | 0.00 |
| (Gain)/Loss on Fair Valuation of Financial Instruments | (55.89) | (51.63) |
| | **558.15** | **562.82** |
| **OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES** | **891.43** | **905.23** |
| **Movement in Working Capital** | | |
| (Increase)/Decrease in Trade Receivables and Other Financial Asset | 1240.05 | (166.88) |
| (Increase)/Decrease in Inventories | (476.39) | 511.48 |
| Decrease/ (Increase) Other Assets | 20.29 | (5.36) |
| Decrease/ (Increase) Other Non -Current Assets | (12.23) | 118.92 |
| Decrease/ (Increase) Other Non-Current Financial Assets | 0.00 | 0.00 |
| Decrease/ (Increase) Other Financial Liabilities | 0.00 | 5.31 |
| Increase/(Decrease) in Trade Payable and Other Liabilities | (1186.37) | 274.69 |
| | **(414.65)** | **738.16** |
| **CASH GENERATED FROM OPERATIONS** | **476.78** | **1643.40** |
| Direct Taxes (Paid)/ Refund | (77.54) | (107.00) |
| **NET CASH GENERATED FROM / (USED IN) OPERATING ACTIVITIES** | **399.24** | **1536.40** |
| | | |
| **B. CASH FLOW FROM INVESTING ACTIVITIES :** | | |
| Purchase of Property, Plant and Equipment, Capital Work in progress and Intangible Assets | (81.69) | (270.63) |
| Sale of Property, Plant and Equipment, Capital Work in progress and Intangible Assets | 85.42 | 0.00 |
| Increase in Bank deposits | (720.70) | (60.99) |
| Interest Income | 76.87 | |
| Purchase Of Investment | (55.68) | 191.97 |
| Dividend Received | 9.43 | 8.84 |
| Payment Of lease Liability | (6.52) | (14.84) |
| Rent income | 53.31 | 47.53 |
| Change in Lons & Advances | (8.10) | 0.00 |
| **NET CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES** | **(647.67)** | **(98.11)** |
| | | |
| **C. CASH FLOW FROM FINANCING ACTIVITIES** | | |
| Finance Cost | (282.91) | 0.00 |
| Proceeds/ (repayment) of Borrowings from Bank (net) | 735.63 | (1558.60) |
| Change in Lease Liability | 0.00 | 0.00 |
| Interest Received on loan | 0.00 | 63.77 |
| **NET CASH GENERATED FROM / (USED IN) FINANCING ACTIVITIES** | **452.73** | **(1494.83)** |
| | | |
| NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C) | 204.30 | (56.55) |
| Cash and Cash Equivalents as at the beginning of the period | 18.90 | 75.44 |
| Cash and Cash Equivalents as at the end of the period | **223.20** | **18.90** |

Place: Kolkata
Date : 28th May, 2026

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SIDDHARTH BHUTORIA
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Date: 2026.05.28 14:32:48 +05'30'

**Siddharth Bhutoria**
**Whole Time Director**
**DIN: 00609233**