RTS POWER CORPORATION LTD.

RTSPCL/BSE/24-25

14th February, 2025

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

Dear Sir,

Sub: Integrated Filing (Financial) for the quarter and nine months ended on December 31, 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, please find attached herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

Please acknowledge receipt.

Thanking you,
Yours faithfully

For **RTS POWER CORPORATION LTD.**

RTS POWER CORPORATION LTD. Kolkata

(Sandip Gupta)
Company Secretary &
Compliance officer
ACS 5447

Enclosure: As said above

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

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 Review Report

The Board of Directors

RTS Power Corporation Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results of **M/S RTS POWER CORPORATION LIMITED** ("the Company") for the quarter and nine months ended December 31, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, which has been initialed by us for identification purpose.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS – 34") notified under Section 133 of the Company Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a 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 the 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, we report that, nothing has come to our attention that causes us to believe that the accompanying Statement read with notes thereon, prepared in accordance with aforesaid Indian Accounting Standards and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jain Shrimal & Co.
Chartered Accountants
FRN: 001704C

ANSHUL CHITTORA
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Date: 2025.02.12 16:37:46 +05'30'

(Anshul Chittora)
Partner
(M.No. 414627)

Place: Jaipur
Dated: 12.02.2025
UDIN: 25414627BMKQJH6130

Jain Shrimal & Co.

Chartered Accountants

62, Gangwal Park, M. D. Road, Jaipur-302004

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Independent Auditor's Review Report

The Board of Directors

RTS Power Corporation Limited

1. We have reviewed the accompanying statement of consolidated unaudited financial results of **M/S RTS POWER CORPORATION LIMITED** ("the Parent Company") and its subsidiary company (the Parent Company and its subsidiary company together referred to as "the Group") for the quarter and nine months ended December 31, 2024 ("the Statement"), being submitted by the Parent company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("Listing Regulations 2015"), which has been initialed by us for identification purpose.

2. This Statement, which is the responsibility of the Parent Company's Management and approved by the Parent Company's Board Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS- 34") notified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a 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 the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
   We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations 2015, to the extent applicable.

4. The Statement includes the results of the following entities:
   a. Reengus Wires Private Limited (Wholly owned Subsidiary Company)

ANSHUL CHITTORA

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5. Based on our review conducted and procedures performed as stated in paragraph 3 above, we report that, nothing has come to our attention that causes us to believe that the accompanying Statement read with notes thereon, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Securities and Exchange Board of Indian (Listing Obligation and Disclosure Requirements) Regulations, 2015(as amended from time to time), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jain Shrimal & Co.
Chartered Accountants
FRN: 001704C

ANSHUL CHITTORA
Digitally signed by ANSHUL CHITTORA
Date: 2025.02.12 16:38:20 +05'30'

(Anshul Chittora)
Partner
(M.No. 414627)

Place: Jaipur
Dated: 12.02.2025
UDIN: 25414627BMKQJI1872

RTS POWER CORPORATION LIMITED
CIN: L17232WB1947PLC016105
Registered Office: BHUTORIA HOUSE, 56 Netaji Subhas Road, 2nd Floor, Kolkata-700001
Phone: (033) 2242-6025, 9831039925 Fax : (033) 2242-6732 E Mail Id : headoffice@rtspower.com
Website – www.rtspower.com

Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2024

Rupees in Lakhs

Sr. No.	PARTICULARS	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	2278.19	2821.18	1509.35	7503.48	3004.27	5746.10
II	Other Income	9.08	155.18	158.15	451.43	546.83	647.00
III	**Total Income (I+II)**	**2287.27**	**2976.36**	**1667.50**	**7954.92**	**3551.10**	**6393.10**
IV	**Expenses**						
	Cost of Materials Consumed	1894.68	1955.82	1068.59	6258.15	2763.32	5025.35
	Purchase of Stock in Trade	0.00	0.00	5.12	0.00	27.83	1.29
	Changes in Inventories of Finished Goods, Stock -in- Trade and Work-in-Progress	(144.83)	324.97	(97.77)	(374.15)	(1124.39)	(1254.36)
	Employee Benefits Expense	98.27	93.24	102.97	287.42	290.96	335.99
	Finance Costs	53.68	54.41	71.19	190.39	152.97	239.71
	Depreciation and Amortization Expense	60.61	51.49	49.62	161.48	149.75	190.39
	Other Expenses	329.31	280.15	291.79	934.71	794.55	1232.32
	Total Expenses (IV)	**2291.73**	**2760.09**	**1491.53**	**7458.00**	**3054.98**	**5770.69**
V	**Profit/ (Loss) before tax (III-IV)**	**(4.46)**	**216.27**	**175.97**	**496.92**	**496.12**	**622.41**
VI	Tax Expense:						
	(1) Current Tax	17.64	30.50	11.30	70.64	12.60	37.40
	(2) Deferred Tax charge/(Credit)	(90.75)	33.48	14.40	(108.07)	60.75	106.72
	(3) Earlier Year Tax	-	17.93	-	17.93	-	35.59
VII	**Profit/(Loss) for the period(V-VI)**	**68.65**	**134.36**	**150.27**	**516.42**	**422.77**	**442.70**
VIII	**Other Comprehensive Income**						
	(i) Fair valuation of Investment	-	-	-	-	-	0.09
	(ii) Employee benefit (Defined benefit obligation)	-	-	-	-	-	(.07)
	(iii) Income tax relating to items that will not be reclassified to Profit or loss	-	-	-	-	-	(.01)
	Other Comprehensive Income For the Period, net of tax	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**
IX	**Total Comprehensive Income for the Period comprising profit/(Loss) and other comprehensive income for the period (VII+VIII)**	**68.65**	**134.36**	**150.27**	**516.42**	**422.77**	**442.71**
X	**Paid -up equity share capital (Face Value of Rs. 10 per share)**	916.85	916.85	916.85	916.85	916.85	916.85
XI	**Other Equity**						13923.56
XII	Earnings Per share (EPS) of Rs 10 each (not annualised)						
	(1) Basic &Diluted (Rs.)	0.75	1.47	1.64	5.63	4.61	4.83

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RTS POWER CORPORATION LIMITED
CIN: L17232WB1947PLC016105
Registered Office: BHUTORIA HOUSE, 56 Netaji Subhas Road, 2nd Floor, Kolkata-700001
Phone: (033) 2242-6025, 9831039925 Fax : (033) 2242-6732 E Mail Id : headoffice@rtspower.com
Website – www.rtspower.com

Notes:

1 The above unaudited standalone financial results for the quarter ended December 31, 2024 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 Feburary 12, 2025.
The Statutory auditors have carried out a limited review on the above financial results for the quarter ended December 31, 2024.

2 Unaudited Standalone Segment wise Revenue, Results , Assets and Liabilities are as follows:

Rupees in Lakhs

Sr. No.	PARTICULARS	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A.	**Segment Revenue**						
	(A) Electrical Goods	2269.53	2791.16	1492.45	7435.85	2925.71	5652.47
	(B) Wind Energy	8.66	30.02	16.90	67.63	78.56	93.64
	Revenue from operations and Interdivisional Transfer	**2278.19**	**2821.18**	**1509.35**	**7503.48**	**3004.27**	**5746.10**
B.	**Segments Results**						
	(A) Electrical Goods	143.78	338.10	344.27	929.39	964.72	1328.62
	(B) Wind Energy	(2.94)	17.03	4.11	30.88	40.92	41.24
	Sub Total	**140.83**	**355.13**	**348.38**	**960.27**	**1005.64**	**1369.86**
	Less:						
	Finance Cost	53.68	54.41	71.19	190.39	152.97	239.71
	Other Unallocable Expenditure, net of unallocable Income	91.61	84.46	101.22	272.96	356.56	507.74
	Total Profit/(Loss) Before Tax	**(4.46)**	**216.27**	**175.97**	**496.92**	**496.12**	**622.41**
C.	**Segment Assets**						
	(A) Electrical Goods	13543.85	13644.01	12052.60	13543.85	12052.60	13400.03
	(B) Wind Energy	143.13	150.82	153.24	143.13	153.24	130.44
	(C) Unallocated	8218.98	8188.53	7921.67	8218.98	7921.67	7937.58
	Total Segment Assets	**21905.96**	**21983.36**	**20127.51**	**21905.96**	**20127.51**	**21468.05**
D.	**Segment Liablities**						
	(A) Electrical Goods	4275.88	4367.81	2986.81	4275.88	2986.81	4341.29
	(B) Wind Energy	2.25	5.02	4.89	2.25	4.89	0.10
	(C)Unallocated	2271.01	2322.36	2315.37	2271.01	2315.37	2286.25
	Total Segment Liablities	**6549.15**	**6695.20**	**5307.07**	**6549.15**	**5307.07**	**6627.64**

Notes:

1 Previous period's figures have been regrouped by the company, wherever necessary.

For RTS Power Corporation Limited

Siddharth Bhutoria
Whole Time Director
DIN: 00609233

SIDDHARTH BHUTORIA
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Date: 2025.02.12 16:16:43 +05'30'

Place: Kolkata
Date : 12th Feburary 2025

ANSHUL CHITTORA
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Statement of Consolidated Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2024

Rupees in Lakhs

Sr. No.	PARTICULARS	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	4464.57	5303.04	3589.21	14162.19	9230.95	14046.40
II	Other Income	1.33	162.27	117.75	401.00	457.05	538.48
III	**Total Income (I+II)**	**4465.90**	**5465.30**	**3706.97**	**14563.18**	**9687.99**	**14584.89**
IV	**Expenses**						
	Cost of Materials Consumed	3408.77	3770.54	2700.74	10938.83	7892.68	11758.75
	Purchase of Stock in Trade	345.45	415.78	5.12	966.65	27.83	39.62
	Changes in Inventories of Finished Goods, Stock -in- Trade and Work-in-Progress	(170.82)	304.58	(86.02)	(374.77)	(1099.58)	(1142.47)
	Employee Benefits Expense	114.63	106.38	120.68	337.59	344.77	405.50
	Finance Costs	108.83	90.82	127.29	316.95	269.12	386.99
	Depreciation and Amortization Expense	113.34	84.48	87.75	276.35	259.18	332.76
	Other Expenses	562.52	481.30	561.93	1559.67	1516.26	2245.50
	Total Expenses (IV)	**4482.72**	**5253.87**	**3517.48**	**14021.28**	**9210.26**	**14026.66**
V	**Profit/ (Loss) before tax (III-IV)**	**(16.82)**	**211.43**	**189.48**	**541.91**	**477.73**	**558.23**
VI	Tax Expense:						
	(1) Current Tax	23.14	30.50	11.30	76.14	12.60	37.40
	(2) Deferred Tax charge/(Credit)	(61.16)	102.30	14.40	(41.82)	60.75	71.94
	(3) Earlier Year Tax	-	17.93	-	17.93	-	35.59
VII	**Profit/(Loss) for the period(V-VI)**	**21.20**	**60.70**	**163.78**	**489.66**	**404.38**	**413.30**
VIII	**Other Comprehensive Income**						
	(i) Items that will not be reclassified to Profit or loss	-	-	0.00	-	0.00	0.09
	(ii) Employee benefit (Defined benefit obligation)	-	-	-	-	-	(.07)
	(ii) Income tax relating to items that will not be reclassified to Profit or loss	-	-	0.00	-	0.00	(.01)
	Other Comprehensive Income For the Period, net of tax	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**
IX	**Total Comprehensive Income for the Period comprising profit/(loss) and other comprehensive income for the period (VII+VIII)**	**21.20**	**60.70**	**163.78**	**489.66**	**404.38**	**413.31**
X	**Paid -up equity share capital (Face Value of Rs. 10 per share)**	916.85	916.85	916.85	916.85	916.85	916.85
XI	**Other Equity**						13262.36
XII	Earnings Per share (EPS) of Rs. 10 each (not annualised)						
	Basic & Diluted (Rs.)	0.23	0.66	1.79	5.34	4.41	4.51

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Website – www.rtspower.com

Notes:

1 The above unaudited consolidated financial results for the quarter ended December 31, 2024 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 Feburary 12, 2025.
The Statutory auditors have carried out a limited review on the above financial results for the quarter ended December 31, 2024.

2 Unaudited Consolidated Segment wise Revenue, Results , Assets and Liabilities are as follows:

Rupees in Lakhs

Sr. No.	PARTICULARS	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A.	**Segment Revenue**						
	(A) Electrical Goods	2269.53	2791.16	1492.45	7435.85	2925.71	5652.47
	(B) Galvanised Iron Wire and Strips	2186.38	2481.86	2079.87	6658.70	6226.68	8300.30
	(C) Wind Energy	8.66	30.02	16.90	67.63	78.56	93.64
	Revenue from operations and Interdivisional Transfer	**4464.57**	**5303.04**	**3589.21**	**14162.19**	**9230.95**	**14046.40**
B.	**Segments Results**						
	(A) Electrical Goods	143.78	338.10	344.27	929.39	964.72	1328.62
	(B) Galvanised Iron Wire and Strips	58.25	70.31	103.24	258.71	212.70	216.57
	(C) Wind Energy	(2.94)	17.03	4.11	30.88	40.92	41.24
	Sub Total	**199.08**	**425.44**	**451.63**	**1218.98**	**1218.34**	**1586.43**
	Less:						
	Finance Cost	108.83	90.82	127.29	316.95	269.12	386.99
	Other Unallocable Expenditure, net of unallocable Income	107.07	123.19	134.85	360.12	471.49	641.21
	Total Profit/(Loss) Before Tax	**(16.82)**	**211.43**	**189.48**	**541.91**	**477.73**	**558.23**
C.	**Segment Assets**						
	(A) Electrical Goods	13543.85	13644.01	12052.60	13543.85	12052.60	13400.03
	(B) Galvanised Iron Wire and Strips	1480.64	578.91	845.88	1480.64	845.88	556.45
	(B) Wind Energy	143.13	150.82	153.24	143.13	153.24	130.44
	(C) Unallocated	8218.98	8188.53	7921.67	8218.98	7921.67	7937.58
	Total Segment Assets	**23386.60**	**22562.27**	**20973.39**	**23386.60**	**20973.39**	**22024.50**
D.	**Segment Liablities**						
	(A) Electrical Goods	4275.88	4367.81	2986.81	4275.88	2986.81	4341.29
	(B) Galvanised Iron Wire and Strips	2168.60	1219.41	1496.06	2168.60	1496.06	1217.65
	(B) Wind Energy	2.25	5.02	4.89	2.25	4.89	0.10
	(C)Unallocated	2271.01	2322.36	2315.37	2271.01	2315.37	2286.25
	Total Segment Liablities	**8717.74**	**7914.60**	**6803.13**	**8717.74**	**6803.13**	**7845.29**

Notes:

1 Previous period's figures have been regrouped by the company, wherever necessary.

For RTS Power Corporation Limited

Siddharth Bhutoria
Whole Time Director
DIN: 00609233

SIDDHARTH BHUTORIA
Digitally signed by SIDDHARTH BHUTORIA
Date: 2025.02.12 16:17:25 +05'30'

Place: Kolkata
Date : 12th Feburary 2025

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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

- Not Applicable

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

- Not Applicable for this quarter

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 for this quarter

RTS POWER CORPORATION LTD. Kolkata

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