RATHI BARS LIMITED

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

Date: January 21, 2026

The Manager, Listing Department
BSE Limited
Phiroz Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001
Maharashtra, India

Scrip Code: 532918
Symbol: RATHIBAR

Subject: **Outcome of the Board Meeting held today i.e. Wednesday, January 21, 2026 as per Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015**

Dear Sir/Ma'am,

In continuation of our letter dated January 12, 2026 & pursuant to Regulation 30, 33 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement), Regulation, 2015, this is to inform you that the Board of Directors in its meeting held today i.e. on Wednesday, January 21, 2026 at the Registered Office of the Company, inter alia considered and approved the Un-Audited Financial Results (Standalone & Single Segment) set out in compliance with Indian Accounting Standard (Ind-AS) for quarter ended December 31, 2025.

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 3rd quarter ended 31st December, 2025 on standalone basis along with Auditor' Limited Review Report are attached herewith.

The meeting of the Board commenced at 02:00 P.M. and concluded at 02:30 P.M.

The Trading Window for the Company's shares was closed w.e.f. from Thursday, January 01, 2026 and will open Forty-Eight hours after the declaration of Financial Result of the Company for the quarter ended on December 31, 2025.

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: 2026.01.21 14:32:59 +05'30'

Bharti Chitkara
Company Secretary & Compliance Officer
Encl: As above

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 Standalone Unaudited Results for the Quarter / Nine Months ended on 31st Dec., 2025 **(All amounts in Rs. Lacs unless otherwise stated)**

Particulars		Quarter Ended			Nine Months Ended		Year Ended
		31/12/2025	30/09/2025	31/12/2024	31/12/2025	31/12/2024	31/03/2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Revenue**						
(a)	Revenue from Operations	9,062.40	12,559.83	11,052.75	34,905.78	35,811.02	49,628.82
(b)	Other Income	34.36	53.01	0.25	109.71	0.25	141.77
	Total Revenue	**9,096.76**	**12,612.84**	**11,053.00**	**35,015.49**	**35,811.27**	**49,770.59**
2	**Expenses**						
(a)	Cost of Materials consumed	6,282.94	8,423.82	6,708.32	21,710.41	18,080.24	29,815.84
(b)	Purchase of stock-in-trade	1,538.61	3,464.27	3,651.99	10,494.90	15,219.68	16,164.47
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	491.00	(256.91)	(63.44)	209.88	120.55	360.97
(d)	Employee benefits expense	118.46	154.02	122.97	384.69	374.73	519.75
(e)	Finance Costs	75.80	186.83	148.95	405.76	452.73	649.98
(f)	Depreciation and amortisation expense	120.49	131.53	109.88	361.43	355.59	476.02
(g)	Other expenses	399.14	412.28	285.74	1,196.85	962.74	1,431.96
	Total Expenses	**9,026.44**	**12,515.84**	**10,964.41**	**34,763.92**	**35,566.26**	**49,418.99**
3	Profit / (Loss) before exceptional items and Tax(1-2)	**70.32**	**97.00**	**88.58**	**251.57**	**245.01**	**351.60**
4	Exceptional Items						
5	Profit / (Loss) before tax (3 - 4)	**70.32**	**97.00**	**88.58**	**251.57**	**245.01**	**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)*	**70.32**	**97.00**	**88.58**	**251.57**	**245.01**	**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)	**70.32**	**97.00**	**88.58**	**251.57**	**245.01**	**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)	**70.32**	**97.00**	**88.58**	**251.57**	**245.01**	**256.56**
13	Earnings Per Share (EPS) (of Rs. 10/- each)						
(a)	Basic and diluated (EPS) (in Rs.)	**0.43**	**0.59**	**0.54**	**1.54**	**1.50**	**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 November 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.

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

Place: New Delhi
Date :21/01/2026

Anurag Rathi
(Managing Director)
DIN : 00063345

RATHI BARS LIMITED

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Statement of Standalone Unaudited Results for the Quarter / Nine Months ended on 31st Dec., 2025 **(Rs. In Lacs)**

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		31/12/2025	30/09/2025	31/12/2024	31/12/2025	31/12/2024	31/03/2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Revenue From operations	9,096.76	12,612.84	11,053.01	35,015.49	35,811.27	49,770.59
2	Net Profit/Loss for the Period (Before Tax)	70.32	97.00	88.58	251.57	245.01	351.60
3	Net Profit/Loss for the Period (After Tax)						256.56
4	Total Comprehensive Income	70.32	97.00	88.59	251.57	245.01	256.56
5	Equity Share Capital	1,633.04	1,633.04	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 :	0.43	0.59	0.54	1.54	1.50	1.57
	Diluted :	0.43	0.59	0.54	1.54	1.50	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.

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

Place: New Delhi
Date :21/01/2026



Anurag Rathi
(Managing Director)
DIN : 00063345

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 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 ended on 31.12.2025. 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.

Other Matter
We draw attention to the fact that the Income Tax Department conducted a search at the premises of the Company during the quarter. The proceedings arising out of the said search are ongoing and, therefore, the resultant tax liability, if any, has not been determined as at the date of this audit report.

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



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

Date: 21.01.2026
Place: New Delhi
UDIN: 26519011MLJPGO2652