Rajasthan Tube
Manufacturing Company Limited

Date: 1st May,2025

To,
The Manager (Department of Corporate Affairs)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001

Scrip Code: 530253 Security ID: RAJTUBE

Sub: Submission of Audited Financial Results for the quarter and year ended 31st March 2025

Dear Sir / Madam,

Pursuant to the Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Listing Regulations), the Board of Directors at their meeting held on **1st May,2025** have considered, and approved the Audited Financial Results of the company for the quarter and year ended 31st March 2025 along with the report of auditors thereon.

A copy of the results along with the Auditor's report is enclosed herewith.

Kindly take the same on records.

Thanking You.

Yours Faithfully,

For Rajasthan Tube Manufacturing Company Limited

Rajasthan Tube Mfg. Co. Ltd. JAIPUR

HARISH CHAND JAIN
MANAGING DIRECTOR
DIN : 01504391

Rajasthan Tube Manufacturing Company Limited

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025

(Rs. In Lacs)

S. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		(Audited)	(Unaudited)	(Audited)	(Audited)	
		{1}	{2}	{3}	{4}	{5}
I	**Income from Operations**					
	a) Net sales\Income from operations	787.87	1760.79	1887.91	5634.08	9490.9
	b) Other income	9.01	0.00	0.13	9.02	0.81
	Total income from Operations	**796.88**	**1760.79**	**1888.04**	**5643.10**	**9491.71**
II	**Expenses**					
(a)	Cost of materials consumed	254.17	1638.66	1944.39	4594.22	9463.85
(b)	Purchases of stock-in-trade	0.00	0	0	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	362.42	69.52	-187.87	693.42	(408.76)
(d)	Employee benefits expense	6.92	21.86	26.9	71.90	74.01
(e)	Finance costs	27.40	31.74	34.68	125.81	133.6
(f)	Depreciation and amortisation expense	3.29	2.52	2.9	10.73	10.01
(g)	Other expenses	30.58	24.61	68.16	96.29	141.7
	Total Expenses (II)	684.78	**1788.91**	**1889.16**	**5592.37**	**9414.41**
III	**(I-II)**	**112.10**	**-28.12**	**-1.12**	**50.73**	**77.30**
IV	Exceptional Items	0.00	0.00	0.00	0.00	0.00
V	**Total Profit before tax (III-IV)**	**112.10**	**-28.12**	**-1.12**	**50.73**	**77.30**
VI	**Tax expenses**					
(a)	Current Tax	**2.00**	0.00	5.00	2.00	5.00
(b)	Deferred tax	**0.00**	0.00	0.00	0.00	0.00
	Total Tax Exp.(VI)	**2.00**	**0.00**	**5.00**	**2.00**	**5.00**
VII	**Total profit (loss) for period (V-VI)**	**110.10**	**-28.12**	**-6.12**	**48.73**	**72.30**
VIII	Other comprehensive income net of taxes	0.00	0.00	0.00	0.00	0.00
IX	**Total Comprehensive Income for the period (VII+VIII)**	**110.10**	**-28.12**	**-6.12**	**48.73**	**72.30**
X	**Details of equity share capital**					
	Paid-up equity share capital	450.78	450.78	449.99	450.78	449.99
	Reserve excluding revaluation reserve as per Balance Sheet of previous accounting year				425.97	376.97
	Face value of equity share capital	10	10	10	10	10
XI	**Earnings per share**					
	Basic	**2.44**	**(0.62)**	**(0.14)**	**1.08**	**1.61**
	Diluted	**2.44**	**(0.62)**	**(0.14)**	**1.08**	**1.61**

Rajasthan Tube Mfg. Co. Ltd. JAIPUR

Rajasthan Tube
Manufacturing Company Limited

Notes:

1 The above audited Financial Results for Quarter and year ended 31st March,2025 have been reviewed by audit committee and approved by
2 These above Audited financial results have been prepared in accordance with indian Accounting Standards (Ind AS) prescribed under Section
3 The figures for the quarter ended 31st March,2025 and 31st March,2024 are the balancing figures between the audited figures in respect of
4 During the quarter no investor complaints was received and no complaint was pending unresolved as on 31.03.2025
5 The Company is engeged in the business of Manufacturing of ERW Steel Tubes. As there is only one reportable segment, the company has not
6 The Audited financial results for the quarter and year ended 31st March,2025are available on the website of the
7 The figures of the previous year/quarter have been regrouped/ rearranged whereever necessary.
8 Provision for taxation has been made considering brought forward losses and earlier years provisions.

For and on behalf of Board of Directors
RAJASTHAN TUBE MANUFACTURING COMPANY LTD

Place: Jaipur
Date: 1st MAY 2025

Rajasthan Tube Mfg. Co. Ltd. JAIPUR

Harish Chand Jain
Managing Director
DIN:01504391

Rajasthan Tube
Manufacturing Company Limited

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH,2025

(Rs. In Lacs)

Particulars	As at 31st March, 2025 (Audited)	As at 31st March, 2024 (Audited)
Assets		
Non-current Assets		
(a)Property,Plant and Equipment	148.76	152.07
(b) Financial Assets		
(i) Investments	5.45	5.45
(ii) Loans	0.00	0.00
(c) Deferred tax assets (net)	116.25	116.25
(d) Other non-current assets	89.39	91.10
Total Non-current Assets	**359.85**	**364.87**
Current Assets		
(a) Inventories	874.97	1727.67
(b) Financial Assets		
(i) Trade receivables	563.67	577.87
(ii) Cash and cash equivalents	35.34	3.34
(iii) Bank Balances other than (ii) above	0.00	0.00
(iv) Other Financial Assets	88.76	155.81
(c) Other current assets	14.68	13.05
Total Current Assets	**1577.42**	**2477.74**
Total Assets	**1937.27**	**2842.61**
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	450.78	449.99
(b) Other Equity	425.97	376.97
Total Equity	**876.75**	**826.96**
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	41.18	90.59
(a) Provisions	5.10	13.60
Total Non-current Liabilities	**46.28**	**104.19**
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	648.52	776.81
(ii) Trade payables	331.03	1095.80
(iii) Other financial liabilities	0.00	0.00
(b) Other current liabilities	18.77	24.43
(c) Provisions	15.92	14.42
Total Current Liabilities	**1014.24**	**1911.46**
Total Equity and Liabilities	**1937.27**	**2842.61**

For and on behalf of Board of Directors
RAJASTHAN TUBE MANUFACTURING COMPANY LTD

Place: Jaipur
Date: 1st may 2025

Rajasthan Tube Mfg. Co. Ltd. JAIPUR

Harish Chand Jain
Managing Director
DIN:01504391

Rajasthan Tube
Manufacturing Company Limited

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH,2025

(Rs. In lakhs)

S.No.	PARTICULARS	Year Ended 31st March, 2025	Year Ended 31st March, 2024
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit/Loss before Tax and Extra-ordinary items	**50.73**	**77.30**
	Adjustments For:		
	Depreciation	10.73	10.01
	Profit/Loss on sale of Fixed Assets		
	Interest and other income	(9.02)	(0.81)
	Finance Cost	125.81	133.60
	Operating Profit before working Capital Changes	**178.25**	**220.10**
	Adjustments for (increase)/ decrease in Operating Assets:		
	Decrease/(Increase) in Trade and other Receivables	14.20	349.31
	Decrease/(Increase) Inventories	852.70	(269.70)
	Decrease/(Increase) in Long Term Loans and Advances	0.00	0.00
	Decrease/(Increase) in Other Financial Assets (Short Terms Loans & Advances)	67.05	(52.96)
	Decrease/(Increase) in Other Non-Current Assets	1.71	(1.33)
	Decrease/(Increase) in Other Current Assets	(1.63)	(3.41)
	Adjustments for increase/ (decrease) in Operating Liabilities:		
	(Decrease)/Increase in Trade Payables	(764.77)	591.86
	(Decrease)/Increase in Short Term Provisions	1.50	5.32
	(Decrease)/Increase in Long Term Provisions	(8.50)	8.28
	(Decrease)/Increase in Other Current Liabilities	(5.66)	(8.90)
	(Decrease)/Increase in Other financial Liabilities	0.00	0.00
	Cash Generated from Operations	**334.85**	**838.57**
	Less: Income Tax Paid	(2.00)	(5.00)
	NET CASH FLOW FROM OPERATING ACTIVITIES	**332.85**	**833.57**
B.	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	(Increase)/Decrease in Property, Plant and Equipment including Capital Advances	(7.42)	(22.75)
	Interest Received	9.02	0.81
	Bank deposit not considered as cash and cash equivalents	0.00	0.00
	(Increase)/ Decrease in Long term Investment	0.00	0.00
	NET CASH (USED IN)/FROM INVESTING ACTIVITIES	**1.60**	**(21.94)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Interest Paid	(125.81)	(133.60)
	Proceeds from share capital and premium	1.06	
	Increase/(Decrease) in Long Term Borrowings	(49.41)	(165.57)
	Increase/(Decrease) in Short Term Borrowings	(128.29)	(525.21)
	NET CASH (USED IN)/ FROM FINANCING ACTIVITIES	**(302.45)**	**(824.38)**
	Net Increase/Decrease in Cash and Cash Equivalents(A+B+C)	32.00	(12.75)
	Cash and Cash Equivalents at the beginning of the period	3.34	16.09
	Cash and Cash Equivalents at the end of the period	**35.34**	**3.34**

Place: Jaipur
Date: 1st may 2025

For and on behalf of Board of Directors
RAJASTHAN TUBE MANUFACTURING COMP/

Rajasthan Tube Mfg. Co. Ltd. JAIPUR

Harish Chand Jain
Managing Director
DIN:01504391

INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED

Report on the audit of the Standalone Financial Results

Opinion

We have audited the annual financial results of M/s Rajasthan Tube Manufacturing Company Limited (hereinafter referred to as the 'Company") for the year ended March 31, 2025 and the statement of assets and liabilities and the statement of cash flows as at and for the year ended on that date, 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:

a. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

b. 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/loss and other comprehensive income and other financial information for the quarter and year ended 31st March,2025

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.

Management's Responsibilities for the Standalone Financial Results

These standalone annual financial results have been prepared on the basis of the standalone 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 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 which have been used for the purpose of preparation of the financial results by the Directors of the company, as aforesaid.

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. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such 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 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.

Other Matters

The standalone annual financial results include the results for the quarter ended 31 March 2023 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Place: Jaipur
Date: 01.05.2025

GIRIRAJ & LOHIYA
JAIPUR
F.R. No. 006031C
Chartered Accountants

For Giriraj & Lohiya
Chartered Accountants
(FRN:006031C)

Giriraj Prasad
Partner
(M. No. 073380)
UDIN: 25073380BMLFBN3420

Rajasthan Tube
Manufacturing Company Limited

Date: 1st May,2025

To,
The Manager (Department of Corporate Affairs)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001

Scrip Code: 530253 Security ID: RAJTUBE

Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations,2015

Dear Sir/Madam,

Pursuant to provisions of regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, we hereby declare that the Statutory Auditors of the Company M/s Giriraj & Lohiya, Chartered Accountants (FRN:006031C) have issued Auditor's Report with unmodified opinion on Audited Financial Results of the Company for the quarter and year ended 31st March,2025.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **Rajasthan Tube Manufacturing Company Limited**

Rajasthan Tube Mfg. Co. Ltd. JAIPUR

Harish Chand Jain
Managing Director
DIN: 05104391

Rajasthan Tube
Manufacturing Company Limited

The details as required under Regulation 30 of SEBI Listing Regulations read with SEBI/HO/CFD/CFDPoD-1/P/CIR/2023/123 dated July 13, 2023 is given hereunder:

Particulars	Internal Auditor	Cost Auditor
Name of Auditor	Ms. Monika Soni	M/s. M. Goyal & Company, Cost Accountants
Brief Profile	Ms. Monika Soni is Associate company secretary having an experience in internal audit of the company.	M/s. M. Goyal & Company, Cost Accountants having an experience in the field of Audit and allied matter
Reason for change	Appointment	
Date of appointment	1ST May 2025	
Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable	

Rajasthan Tube Mfg. Co. Ltd. JAIPUR