



07<sup>th</sup> November 2025

To

Listing Department BSE Limited 25 <sup>th</sup> Floor, P. J. Towers, Dalal Street, Mumbai – 400 001. <b>Scrip Code: 544246</b>	Listing Department National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra East, Mumbai – 400 051. <b>Scrip Code: RVTH</b>
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Dear Sir/ Madam,

**Sub: Statement of Unaudited Financial Results (Standalone and Consolidated) for the quarter and period ended 30<sup>th</sup> September 2025**

In continuation of our letter dated 31<sup>st</sup> October 2025, we wish to inform you that the Board of Directors of the Company, at its meeting held today, i.e., 07<sup>th</sup> November 2025 has inter alia approved the:

1. Unaudited Financial Results of the Company, both Standalone and Consolidated, for the quarter and period ended 30<sup>th</sup> September 2025;
2. Unaudited Balance Sheet of the Company, both Standalone and Consolidated, for the quarter and period ended 30<sup>th</sup> September 2025;
3. Unaudited Cash Flow Statement, both Standalone and Consolidated, for the period ended 30<sup>th</sup> September 2025; and
4. Reports from the Statutory Auditors of the Company, Messrs. S S Kothari Mehta and Co. LLP, Chartered Accountants, on the aforesaid Standalone and Consolidated Financial Results.

The meeting of the Board of Directors commenced at 04:00 p.m. and concluded at 08:00 p.m.

You are requested to take the above on record.

Thanking You,

Sincerely,

**For Revathi Equipment India Limited**

**Nishant Ramakrishnan**

**Company Secretary and Compliance Officer**

---

**Revathi Equipment India Limited**

**(Formerly Renaissance Corporate Consultants Limited)**

331, Pollachi Road, Coimbatore - 641 050. India. Phone: 0422 - 2610851, 0422 - 6655100,

CIN No.: L74999TZ2020PLC033369 E-mail: [compliance.officer@revathi.in](mailto:compliance.officer@revathi.in)

Website: [www.revathi.in](http://www.revathi.in)

**SS KOTHARI MEHTA  
& CO. LLP**  
CHARTERED ACCOUNTANTS

**Independent Auditor's Limited Review Report on the unaudited Quarterly (1<sup>st</sup> July 2025 to 30<sup>th</sup> September 2025) and year to date (1<sup>st</sup> April 2025 to 30<sup>th</sup> September 2025) Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To  
The Board of Directors of **Revathi Equipment India Limited**,

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Revathi Equipment India Limited**, ("the company") for the quarter ended 30<sup>th</sup> September 2025 and for the period ended 30<sup>th</sup> September 2025 (the "Statement"), attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('the regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19<sup>th</sup> July 2019 ('the Circular') and amendment thereto.
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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and rules thereunder, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard (Ind-AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For S S Kothari Mehta & Co LLP**  
Chartered Accountants  
Firm Registration No: 000756N/ N500441

  
**Vivek Raut**  
Partner  
Membership No: 097489



Place: Delhi  
Date: 07<sup>th</sup> November 2025  
UDIN: 25097489BNUIXI5901



# Revathi Equipment India Limited

Regd Office: Pollachi Road, Malumachampatti Post, Coimbatore - 641 050

CIN: L74999TZ2020PLC033369

Phone: +91-4226655100

Rs. In Crores except per share data

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2025

Sr.No.	Particulars	Quarter ended			Six months ended		Year ended
		Sep 30, 2025 Unaudited	June 30, 2025 Unaudited	Sep 30, 2024 Unaudited	Sep 30, 2025 Unaudited	Sep 30, 2024 Unaudited	March 31, 2025 Audited
1	<b>Income</b>						
	(a) Revenue from Operations	22.26	22.24	19.71	44.51	71.74	178.53
	(b) Other Income	4.47	4.10	3.27	8.57	6.93	10.31
	<b>Total Income</b>	<b>26.73</b>	<b>26.34</b>	<b>22.97</b>	<b>53.08</b>	<b>78.67</b>	<b>188.84</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	0.57	2.91	24.65	3.48	50.98	86.99
	(b) Purchases of stock-in-trade	4.60	2.89	2.96	7.49	6.21	12.18
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	6.40	4.66	(19.60)	11.06	(19.46)	(2.00)
	(d) Employee benefits expense	6.25	6.66	3.83	12.90	10.81	25.43
	(e) Finance costs	2.24	2.32	1.70	4.57	3.40	10.06
	(f) Depreciation and amortisation expense	0.97	0.78	0.42	1.74	0.76	1.63
	(g) Other expenses	5.53	5.02	6.24	10.54	12.88	26.81
	<b>Total Expenses</b>	<b>26.56</b>	<b>25.23</b>	<b>20.20</b>	<b>51.78</b>	<b>65.59</b>	<b>161.09</b>
3	<b>Profit/(Loss) before tax (1-2)</b>	<b>0.17</b>	<b>1.11</b>	<b>2.78</b>	<b>1.30</b>	<b>13.08</b>	<b>27.75</b>
4	<b>Tax expenses</b>						
	- Current tax	-	-	(0.09)	-	2.28	6.48
	- Earlier year tax expenses	-	-	-	-	-	0.88
	- Deferred tax	(0.15)	0.49	0.17	0.34	0.17	0.21
5	<b>Net Profit/(Loss) after tax from continued operations (3-4)</b>	<b>0.32</b>	<b>0.63</b>	<b>2.70</b>	<b>0.96</b>	<b>10.64</b>	<b>20.18</b>
6	Profit / (loss) from discontinued operations	-	-	-	-	-	-
7	<b>Net Profit/(Loss) after tax (5-6)</b>	<b>0.32</b>	<b>0.63</b>	<b>2.70</b>	<b>0.96</b>	<b>10.64</b>	<b>20.18</b>
8	<b>Other Comprehensive Income / (Loss) (OCI) for the period</b>						
	(i) Items that will not be reclassified to profit or loss.	(0.15)	(0.15)	(0.02)	(0.29)	(0.05)	(0.58)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.04	0.04	0.01	0.07	0.01	0.15
	<b>Other Comprehensive Income/(Loss) for the period</b>	<b>(0.11)</b>	<b>(0.11)</b>	<b>(0.02)</b>	<b>(0.22)</b>	<b>(0.03)</b>	<b>(0.44)</b>
9	<b>Total Comprehensive Income / (Loss) for the period (7+8)</b>	<b>0.21</b>	<b>0.52</b>	<b>2.67</b>	<b>0.74</b>	<b>10.60</b>	<b>19.74</b>
10	Paid-up equity share capital (Face Value of Rs. 10.00/- each)	3.07	3.07	3.07	3.07	3.07	3.07
11	Other equity (Excluding Revaluation Reserve)	-	-	-	-	-	123.26
12	<b>Earnings Per Share face value Rs.10.00/ each</b>						
	<b>Basic and Diluted (Amt in Rs.) (EPS non annualised except for the year ended results)</b>	<b>1.05</b>	<b>2.05</b>	<b>8.81</b>	<b>3.10</b>	<b>34.68</b>	<b>65.79</b>





# Revathi Equipment India Limited

Regd Office: Pollachi Road, Malumachampatti Post, Coimbatore - 641 050

CIN: L74999TZ2020PLC033369

Phone: +91-4226655100

Rs. In Crores

## STATEMENT OF STANDALONE UNAUDITED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

Sl.No.	Particulars	As at September 30, 2025 Unaudited	As at March 31, 2025 Audited
	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(i) Property, plant and equipment	45.71	36.47
	(ii) Right of use Asset	0.24	0.26
	(iii) Other intangible assets	1.38	1.70
	(iv) Financial assets		
	(a) Investments	3.83	2.48
	(b) Other financial asset	2.76	2.43
	(v) Deferred Tax assets (net)	0.21	0.47
		<b>54.13</b>	<b>43.81</b>
2	<b>Current assets</b>		
	(i) Inventories	63.00	68.46
	(ii) Financial Assets		
	(a) Investments	74.18	74.26
	(b) Trade receivables	7.74	25.15
	(c) Cash and cash equivalents	2.14	1.29
	(d) Bank balances other than (c) above	1.53	1.40
	(e) Loans	1.46	5.44
	(f) Other financial asset	3.32	2.96
	(iii) Other current assets	19.72	15.64
		<b>173.09</b>	<b>194.60</b>
	<b>TOTAL ASSETS</b>	<b>227.23</b>	<b>238.41</b>
	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity share capital	3.07	3.07
	(b) Other equity	123.99	123.26
		<b>127.06</b>	<b>126.32</b>
2	<b>Non-Current liabilities</b>		
	(i) Financials Liabilities		
	(a) Borrowings	-	1.02
	(b) Lease Liabilities	0.24	0.25
	(c) Provisions	0.81	0.81
		<b>1.05</b>	<b>2.09</b>
3	<b>Current Liabilities</b>		
	(i) Financial Liabilities		
	(a) Borrowings	52.70	35.93
	(b) Lease Liabilities	0.03	0.03
	(c) Trade payables		
	- Total outstanding dues of the Micro enterprise and small enterprises	-	0.42
	- Total outstanding dues of creditors other than Micro enterprise and small enterprises	22.21	29.09
	(d) Other financial liabilities	4.72	7.48
	(ii) Other current liabilities	12.49	29.69
	(iii) Provisions	2.12	2.16
	(iv) Current tax liabilities (net)	4.83	5.20
		<b>99.09</b>	<b>110.00</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>227.23</b>	<b>238.41</b>







# Revathi Equipment India Limited

Regd Office: Pollachi Road, Malumachampatti Post, Coimbatore - 641 050

CIN:L74999TZ2020PLC033369

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## Standalone Statement of Cash Flow for Six Months ended September 30, 2025

Rs. In Crores

	As at September 30, 2025 Unaudited	As at September 30, 2024 Unaudited
<b>A. Cash flow from operating activities</b>		
Net profit before tax	1.29	13.08
Adjustments:		
Depreciation / amortization	1.74	0.76
Dividend Income	(0.03)	(0.05)
Impairment loss on financial assets - Trade Receivables	0.08	(0.02)
Provision no longer required write back	(1.97)	-
Bad debts recovered - Net	(0.05)	-
(Profit)/Loss on investment in Financial Instruments	(0.67)	-
Write down in old Inventory	0.98	0.67
Finance cost (including interest on lease)	4.57	3.40
Interest Income on deposits and investments	(1.80)	(1.99)
Interest on Loans and advances	(0.04)	(0.50)
Commission on Guarantee to Subsidiary	-	(0.00)
Net Gain on Investments at FVTPL	(3.69)	(4.29)
Unrealised (Gain) / Loss from Foreign exchange fluctuations	(0.11)	0.29
(Profit)/loss on sale of PPE and assets written off	0.14	-
<b>Operating profit before working capital changes</b>	<b>0.44</b>	<b>11.35</b>
<b>Adjustments for working capital changes :</b>		
(Increase)/decrease in Inventories	4.48	(13.86)
Increase/ (decrease) in trade payables	(5.99)	(3.07)
(Increase)/ decrease in trade receivables	17.39	14.25
(Increase)/ decrease in loans and other financial assets	(0.30)	(0.27)
(Increase)/ decrease in other current assets	(4.08)	1.00
Increase/ (decrease) in provisions	(0.33)	(0.80)
Increase/ (decrease) in other financial liabilities	(1.92)	(12.91)
Increase/ (decrease) in other current liabilities	(17.20)	(16.98)
<b>Cash generated from operations</b>	<b>(7.53)</b>	<b>(21.29)</b>
Direct taxes (paid)/refund	(0.37)	(2.02)
<b>Net cash generated / (used in) from operating activities</b>	<b>(7.90)</b>	<b>(23.32)</b>
<b>B Cash flow from investing activities</b>		
Purchase of PPE, Intangible assets and CWIP	(10.86)	(16.60)
Proceeds from sale of PPE and Intangible assets	0.07	-
(Investment) / Proceeds from maturity of fixed deposits(net)	(0.47)	0.15
(Purchase) / Sale of non current investments	(0.01)	-
(Purchase) / Sale of current investments	3.25	(8.05)
Loan (given to)/repayment from related party	4.00	(5.00)
Dividend received	0.03	0.05
Interest received	1.63	2.67
<b>Net cash generated / (used in) from investing activities</b>	<b>(2.36)</b>	<b>(26.78)</b>
<b>C Cash flow from financing activities</b>		
Proceeds from/(repayment of) short term borrowings (net)	17.88	43.18
Repayment of long term borrowings	(2.14)	(0.50)
Repayment of lease liabilities	(0.01)	(0.01)
Payment of Interest on lease liabilities	(0.02)	(0.02)
Finance cost	(4.61)	(3.34)
<b>Net cash generated / (used in) from financing activities</b>	<b>11.11</b>	<b>39.31</b>
<b>Net increase/(decrease) in cash and cash equivalents ( A+B+C)</b>	<b>0.85</b>	<b>(10.79)</b>
<b>Cash and cash equivalents ( Opening Balance)</b>	<b>1.29</b>	<b>13.30</b>
<b>Cash and cash equivalents ( Closing Balance)</b>	<b>2.14</b>	<b>2.51</b>
<b>Change in cash &amp; cash equivalents</b>	<b>0.85</b>	<b>(10.79)</b>
<b>Components of cash &amp; cash equivalents</b>		
	As at September 30, 2025 Unaudited	As at September 30, 2024 Unaudited
<b>Balances with banks</b>		
- in Current accounts	2.13	2.51
Cash on hand	0.01	0.01
<b>Net cash &amp; cash equivalents</b>	<b>2.14</b>	<b>2.51</b>





## Revathi Equipment India Limited

Registered Office: Pollachi Road, Malumachampatti Post, Coimbatore - 641 050

CIN: L74999TZ2020PLC033369

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### Notes to Standalone Unaudited Financial Results for the Quarter and Period ended 30th September 2025

- 1 The above results was approved in the meeting of Board of Directors held on 7th November, 2025
- 2 The company operates in a single operating segment of manufacturing of equipments. The financial results for the quarter and period ended 30th September 2025 are being published in the newspaper and can be accessed by scanning the QR code given in the newspaper. The results of the Company are also available on Stock Exchange websites and on the Companies website [www.revathi.in](http://www.revathi.in).
- 3 Previous year figures has been regrouped wherever considered necessary.
- 4 The Company has incorporated an wholly owned/ controlled Limited Liability Partnership by the name Global Essential Mining Supplies LLP (LLP Identification Number: ACN-3902) in India. The LLP is incorporated in India and registered with Registrar of Companies, Coimbatore, Tamil Nadu on 05th April 2025.

Date: 7th November 2025

Place: Coimbatore, Tamil Nadu

Abhishek Dalmia

Chairman and Managing Director

DIN : 00011958



**SS KOTHARI MEHTA  
& CO. LLP**

CHARTERED ACCOUNTANTS

**Independent Auditor's Review Report on Review of Consolidated Unaudited Quarter ended (1<sup>st</sup> July 2025 to 30<sup>th</sup> September 2025) and Year to date (1<sup>st</sup> April 2025 to 30<sup>th</sup> September 2025) Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To

The Board of Directors of **Revathi Equipments India Limited**,

1. We have reviewed the accompanying statement of consolidated unaudited financial results of **Revathi Equipments India Limited** ("the Parent Company") and its subsidiaries (the Parent Company and its subsidiaries LLP together referred to as "the Group") for the quarter ended 30<sup>th</sup> September 2025 and Year to date ended 30<sup>th</sup> September 2025 ("the statement"), prepared and submitted by the Parent Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19<sup>th</sup> July 2019 ('the Circular') and amendment thereto.
  2. This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and rules thereunder, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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. 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 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 No. CIR/CFD/CMD 1/4412019 dated March 29, 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
4. The Statement includes the results of the following entity:  
Revathi Drilling Solutions LLP (LLP Identification Number: ACK-4986) – Subsidiary, India  
Global Essential Mining Supplies LLP (LLP Identification Number: ACN- 3902)- Subsidiary, India
  5. Based on our review conducted and procedures performed as stated above and based on the consideration of financial results furnished to us by the management as referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('IND AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



**SS KOTHARI MEHTA  
& CO. LLP**

CHARTERED ACCOUNTANTS

6. The Consolidated unaudited financials results includes the financial results of Global Essential Mining Supplies LLP (LLP Identification Number: ACN- 3902)- Subsidiary, India as incorporated in India on 5<sup>th</sup> April 2025 and the LLP of the unaudited Consolidated results, whose financial results reflect total assets of INR 0.0469 as at 30<sup>th</sup> September 2025 and Revenue from operations of INR Nil and INR Nil and total net (loss) after tax of INR 0.0150 Crores and INR 0.0185 Crores and total comprehensive loss of INR 0.0150 Crores and INR 0.0185 Crores for the quarter ended 30<sup>th</sup> September 2025 and for the period from 1<sup>st</sup> April 2025 to 30<sup>th</sup> September 2025, which are management certified, as informed to us audit is not applicable as considered in the consolidated unaudited financial results. In our conclusion and according to the information and explanations given to us by the Management, these financial results are not material to the Consolidated financial results.

Our conclusion on the Statement is not modified in respect to the above matter.

**For S S Kothari Mehta & Co LLP**  
Chartered Accountants  
Firm Registration No: 000756N/N500441

  
**Vivek Raut**  
Partner

Membership No: 097489



Place: Delhi  
Date: 07<sup>th</sup> November 2025  
UDIN: 25097489BNUIXJ4988





# Revathi Equipment India Limited

Regd Office: Pollachi Road, Malumachampatti Post, Coimbatore - 641 050

CIN:L74999TZ2020PLC033369

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Rs. In Crores except per share data

## STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2025

Sr.No.	Particulars	Quarter ended			Six months ended		Year ended
		Sep 30, 2025 Unaudited	June 30, 2025 Unaudited	Sep 30, 2024 Unaudited	Sep 30, 2025 Unaudited	Sep 30, 2024 Unaudited	March 31, 2025 Audited
1	<b>Income</b>						
	(a) Revenue from Operations	22.83	22.26	19.71	45.09	71.74	178.53
	(b) Other Income	4.47	4.10	3.27	8.57	6.93	10.31
	<b>Total Income</b>	<b>27.30</b>	<b>26.36</b>	<b>22.97</b>	<b>53.66</b>	<b>78.67</b>	<b>188.84</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	0.57	2.91	24.65	3.48	50.98	86.99
	(b) Purchases of stock-in-trade	5.28	2.87	2.96	8.15	6.21	12.18
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	6.11	4.63	(19.60)	10.74	(19.46)	(2.00)
	(d) Employee benefits expense	6.26	6.75	3.83	13.00	10.81	25.43
	(e) Finance costs	2.24	2.32	1.70	4.57	3.40	10.06
	(f) Depreciation and amortisation expense	0.97	0.78	0.42	1.74	0.76	1.63
	(g) Other expenses	5.55	5.05	6.24	10.60	12.88	26.82
	<b>Total Expenses</b>	<b>26.98</b>	<b>25.30</b>	<b>20.20</b>	<b>52.28</b>	<b>65.59</b>	<b>161.10</b>
3	<b>Profit/(Loss) before tax (1-2)</b>	<b>0.32</b>	<b>1.06</b>	<b>2.78</b>	<b>1.38</b>	<b>13.08</b>	<b>27.74</b>
4	<b>Tax expenses</b>						
	- Current tax	0.05	-	(0.09)	0.05	2.28	6.48
	- Earlier year tax expenses	-	-	-	-	-	0.88
	- Deferred tax	(0.15)	0.49	0.17	0.34	0.17	0.21
5	<b>Net Profit/(Loss) after tax from continued operations</b>	<b>0.42</b>	<b>0.57</b>	<b>2.70</b>	<b>0.99</b>	<b>10.64</b>	<b>20.18</b>
6	Profit / (loss) from discontinued operations	-	-	-	-	-	-
7	<b>Net Profit/(Loss) after tax (5-6)</b>	<b>0.42</b>	<b>0.57</b>	<b>2.70</b>	<b>0.99</b>	<b>10.64</b>	<b>20.18</b>
8	<b>Other Comprehensive Income / (Loss) (OCI) for the</b>						
	(i) Items that will not be reclassified to profit or loss.	(0.15)	(0.15)	(0.02)	(0.29)	(0.05)	(0.58)
	(ii) income tax relating to items that will not be reclassified to profit or loss	0.04	0.04	0.01	0.07	0.01	0.15
	<b>Other Comprehensive Income/(Loss) for the period</b>	<b>(0.11)</b>	<b>(0.11)</b>	<b>(0.02)</b>	<b>(0.22)</b>	<b>(0.03)</b>	<b>(0.44)</b>
9	<b>Total Comprehensive Income / (Loss) for the</b>	<b>0.31</b>	<b>0.46</b>	<b>2.67</b>	<b>0.77</b>	<b>10.60</b>	<b>19.74</b>
10	Paid-up equity share capital (Face Value of Rs. 10.00/- ea	3.07	3.07	3.07	3.07	3.07	3.07
11	Other equity (Excluding Revaluation Reserve)	-	-	-	-	-	123.26
12	<b>Earnings Per Share face value Rs.10.00/ each</b>						
	<b>Basic and Diluted (Amt in Rs.) (EPS non annualised except for the year ended results)</b>	<b>1.36</b>	<b>1.87</b>	<b>8.81</b>	<b>3.22</b>	<b>34.68</b>	<b>65.78</b>





# Revathi Equipment India Limited

Regd Office: Pollachi Road, Malumachampatti Post, Coimbatore - 641 050

CIN: L74999TZ2020PLC033369

Phone: +91-4226655100

Rs. In Crores

STATEMENT OF CONSOLIDATED UNAUDITED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025			
Sl.No.	Particulars	As at September 30, 2025 Unaudited	As at March 31, 2025 Audited
	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(i) Property, plant and equipment	45.72	36.47
	(ii) Right of use Asset	0.24	0.26
	(iii) Other intangible assets	1.38	1.70
	(iv) Financial assets		
	(a) Investments	3.81	2.47
	(b) Other financial asset	2.76	2.43
	(v) Deferred Tax assets (net)	0.21	0.47
		<b>54.12</b>	<b>43.80</b>
2	<b>Current assets</b>		
	(i) Inventories	63.33	68.46
	(ii) Financial Assets		
	(a) Investments	74.18	74.26
	(b) Trade receivables	7.97	25.15
	(c) Cash and cash equivalents	2.22	1.30
	(d) Bank balances other than (c) above	1.53	1.40
	(e) Loans	1.46	5.44
	(f) Other financial asset	3.32	2.96
	(iii) Other current assets	19.91	15.63
		<b>173.92</b>	<b>194.60</b>
	<b>TOTAL ASSETS</b>	<b>228.04</b>	<b>238.40</b>
	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity share capital	3.07	3.07
	(b) Other equity	124.03	123.26
		<b>127.10</b>	<b>126.32</b>
2	<b>Non-Current liabilities</b>		
	(i) Financials Liabilities		
	(a) Borrowings	-	1.02
	(b) Lease Liabilities	0.24	0.25
	(c) Provisions	0.81	0.81
		<b>1.05</b>	<b>2.09</b>
3	<b>Current Liabilities</b>		
	(i) Financial Liabilities		
	(a) Borrowings	52.72	35.93
	(b) Lease Liabilities	0.03	0.03
	(c) Trade payables		
	- Total outstanding dues of the Micro enterprise and small enterprises	-	0.42
	- Total outstanding dues of creditors other than Micro enterprise and small enterprises	22.77	29.09
	(d) Other financial liabilities	4.73	7.48
	(ii) Other current liabilities	12.64	29.69
	(iii) Provisions	2.12	2.16
	(iv) Current tax liabilities (net)	4.89	5.20
		<b>99.89</b>	<b>110.00</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>228.04</b>	<b>238.40</b>





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## Consolidated Statement of Cash Flow for Six Months ended September 30, 2025

Rs. In Crores

	As at September 30, 2025 Unaudited	As at September 30, 2024 Unaudited
<b>A. Cash flow from operating activities</b>		
Net profit before tax	1.38	13.08
Adjustments:		
Depreciation / amortization	1.74	0.76
Dividend Income	(0.03)	(0.05)
Impairment loss on financial assets - Trade Receivables	0.08	(0.02)
Provision no longer required write back	(1.97)	-
Bad debts recovered - Net	(0.05)	-
(Profit)/Loss on investment in Financial Instruments	(0.67)	-
Write down in old Inventory	0.98	0.67
Finance cost (including interest on lease)	4.57	3.40
Interest Income on deposits and investments	(1.80)	(1.99)
Interest on Loans and advances	(0.04)	(0.50)
Commission on Guarantee to Subsidiary	-	(0.00)
Net Gain on Investments at FVTPL	(3.69)	(4.29)
Unrealised (Gain) / Loss from Foreign exchange fluctuations	(0.11)	0.29
(Profit)/loss on sale of PPE and assets written off	0.14	-
<b>Operating profit before working capital changes</b>	<b>0.53</b>	<b>11.35</b>
Adjustments for working capital changes :		
(Increase)/decrease in Inventories	4.15	(13.86)
Increase/ (decrease) in trade payables	(5.43)	(3.07)
(Increase)/ decrease in trade receivables	17.16	14.25
(Increase)/ decrease in loans and other financial assets	(0.30)	(0.27)
(Increase)/ decrease in other current assets	(4.28)	1.00
Increase/ (decrease) in provisions	(0.33)	(0.80)
Increase/ (decrease) in other financial liabilities	(1.91)	(12.91)
Increase/ (decrease) in other current liabilities	(17.05)	(16.98)
<b>Cash generated from operations</b>	<b>(7.47)</b>	<b>(21.29)</b>
Direct taxes (paid)/refund	(0.37)	(2.02)
<b>Net cash generated / (used in) from operating activities</b>	<b>(7.84)</b>	<b>(23.32)</b>
<b>B Cash flow from investing activities</b>		
Purchase of PPE, Intangible assets and CWIP	(10.86)	(16.60)
Proceeds from sale of PPE and Intangible assets	0.07	-
(Investment) / Proceeds from maturity of fixed deposits(net)	(0.47)	0.15
(Purchase) / Sale of non current investments	-	-
(Purchase) / Sale of current investments	3.25	(8.05)
Loan (given to)/repayment from related party	4.00	(5.00)
Dividend received	0.03	0.05
Interest received	1.63	2.67
<b>Net cash generated / (used in) from investing activities</b>	<b>(2.35)</b>	<b>(26.78)</b>
<b>C Cash flow from financing activities</b>		
Proceeds from/(repayment of) short term borrowings (net)	17.88	43.18
Repayment of long term borrowings	(2.14)	(0.50)
Repayment of lease liabilities	(0.01)	(0.01)
Payment of Interest on lease liabilities	(0.02)	(0.02)
Finance cost	(4.61)	(3.34)
<b>Net cash generated / (used in) from financing activities</b>	<b>11.11</b>	<b>39.31</b>
<b>Net increase/(decrease) in cash and cash equivalents ( A+B+C)</b>	<b>0.92</b>	<b>(10.79)</b>
Cash and cash equivalents ( Opening Balance)	1.30	13.30
Cash and cash equivalents ( Closing Balance)	2.22	2.51
<b>Change in cash &amp; cash equivalents</b>	<b>0.92</b>	<b>(10.79)</b>
<b>Components of cash &amp; cash equivalents</b>		
	As at September 30, 2025 Unaudited	As at September 30, 2024 Unaudited
<b>Balances with banks</b>		
- in Current accounts	2.21	2.51
Cash on hand	0.01	0.01
<b>Net cash &amp; cash equivalents</b>	<b>2.22</b>	<b>2.51</b>





## Revathi Equipment India Limited

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### Notes to Consolidated Unaudited Financial Results for the Quarter and period ended 30th September 2025

- 1 The above results was approved in the meeting of Board of Directors held on 7th November, 2025
- 2 The company operates in a single operating segment of manufacturing of equipments. The financial results for the quarter and period ended 30th September 2025 are being published in the newspaper and can be accessed by scanning the QR code given in the newspaper. The results of the Company are also available on Stock Exchange websites and on the Companies website [www.revathi.in](http://www.revathi.in).
- 3 The Company has incorporated an wholly owned/ controlled Limited Liability Partnership by the name Global Essential Mining Supplies LLP (LLP Identification Number: ACN-3902) in India. The LLP is incorporated in India and registered with Registrar of Companies, Coimbatore, Tamil Nadu on 05th April 2025.
- 4 The consolidated Financial results include the financial information of two LLPs, namely Revathi Drilling Solutions LLP and Global Essential Mining Supplies LLP. The financial statements of Revathi Drilling Solutions LLP have been reviewed by the Statutory Auditor, whereas the financial information of Global Essential Mining Supplies LLP has been certified by the management and not subject to audit or review by the Auditors.
- 5 The consolidated financial results for the quarter and period ended 30 September 2025 includes the results of the wholly owned/ controlled Limited Liability Partnerships of the Company. The standalone figures of the Company has been mentioned for the period ended 30th September 2024.
- 6 Previous year figures has been regrouped wherever considered necessary.

Date: 7th November 2025  
Place: Coimbatore, Tamil Nadu

  
Abhishek Dalmia  
Chairman and Managing Director  
DIN : 00011958

