



# RDB REAL ESTATE CONSTRUCTIONS LIMITED

BIKANER BUILDING, 8/1, LAL BAZAR STREET, 1ST FLOOR, KOLKATA - 700 001 • CIN NO. : L70200WB2018PLC227169  
PHONE : +91 33 4450 0500 • E-MAIL : [secretarial@rdbrealty.com](mailto:secretarial@rdbrealty.com) • Web : [www.rdbrealty.com](http://www.rdbrealty.com)

Date: 14<sup>th</sup> November, 2025

To,  
Department of Corporate Services  
**BSE Limited**  
P.J.Towers, Dalal Street  
Mumbai- 400 001

**Scrip Code: 544346**

Dear Sir/Madam,

**Sub: Outcome of Board Meeting and Disclosure under Regulation 30 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015**

This is to inform you that the Board of Directors of the Company at its Meeting held today i.e. **14<sup>th</sup> November, 2025** has inter alia, considered, approved, and recommended the Un-Audited Financial Results of the Company for the Quarter and half year ended **30<sup>th</sup> September, 2025** along with the Limited Review Report(s) thereon issued by the Statutory Auditor of the Company. The same are enclosed herewith as **Annexure 1**.

The meeting commenced at 05:00 P.M and concluded at 8:00 P.M.

This is for your information and record.

Thanking You.

Yours faithfully,  
**For RDB Real Estate Constructions Limited**

**Surabhi Kumari Gupta**  
Company Secretary & Compliance Officer  
Membership No.: A75132

**Encl : as above**

Ref: SA/R/12R

**Limited Review Report**

To

**The Board of Directors**

**RDB REAL ESTATE CONSTRUCTIONS LTD**

1. We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of RDB Real Estate Constructions Ltd ("the Company"), for the quarter and half year ended September 30, 2025.
2. This Statement, which is the responsibility of the Company's Management and approved by the 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 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 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 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.

Place: Kolkata  
Date: 14-11-2025



For L.B. Jha & Co.,  
Chartered Accountants  
Firm Registration No: 301088E

*Ranjan Singh*  
(Ranjan Singh)  
Partner

Membership Number: 305423  
UDIN: 25305423BMNZEL4794



**RDB REAL ESTATE CONSTRUCTIONS LIMITED**

Regd. Office : Bikaner Building, 8/1, Lal Bazar Street, 1st Floor, Room No. 11, Kolkata - 700001, CIN: L70200WB2018PLC227169

Ph: 033-4450 0500, Email: secretarial@rdbrealty.com, Web: www.rdbrealty.com

**Statement of Un-Audited Financial Results (Standalone) for the Quarter and Half Year Ended 30th September 2025**

(Rs. in lakhs)

Sr. No.	Particulars	Standalone					
		Quarter Ended			Six month Ended		Year ended
		30-Sep-2025 (Un-audited)	30-Jun-2025 (Un-audited)	30-Sep-2024 (UnAudited)	30-Sep-2025 (Un-audited)	30-Sep-2024 (Un-audited)	31-Mar-2025 (Audited)
1	<b>Income</b>						
	(a) Revenue from Operations	214.96	184.50	604.75	399.46	1,564.26	1,836.85
	(b) Other Income	389.93	284.21	481.30	674.14	486.26	794.94
	<b>Total Income</b>	<b>604.89</b>	<b>468.71</b>	<b>1,086.05</b>	<b>1,073.60</b>	<b>2,050.52</b>	<b>2,631.79</b>
2	<b>Expenses</b>						
	(a) Expenses relating to Construction Activity	195.27	161.60	285.57	356.87	411.60	1,136.32
	(b) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(105.15)	(99.86)	57.50	-205.01	420.93	139.91
	(c) Employee Benefits Expenses	18.41	15.83	6.34	34.24	10.98	35.71
	(d) Finance Costs	249.94	326.98	488.09	576.92	509.79	917.12
	(e) Depreciation and Amortisation Expenses	2.23	2.23	2.47	4.46	5.01	9.56
	(f) Other Expenses	38.45	30.56	73.83	69.01	149.97	166.43
3	<b>Total Expenses</b>	<b>399.15</b>	<b>437.34</b>	<b>913.80</b>	<b>836.49</b>	<b>1,508.28</b>	<b>2,405.05</b>
4	<b>Profit/(Loss) before Exceptional Items &amp; Tax (1-3)</b>	<b>205.74</b>	<b>31.37</b>	<b>172.25</b>	<b>237.11</b>	<b>542.24</b>	<b>226.74</b>
5	Exceptional item	-	-	-	-	-	-
6	<b>Profit/(Loss) before Tax (4-5)</b>	<b>205.74</b>	<b>31.37</b>	<b>172.25</b>	<b>237.11</b>	<b>542.24</b>	<b>226.74</b>
7	<b>Tax Expense</b>						
	(a) Current Income Tax	52.30	7.70	102.00	60.00	132.00	53.45
	(b) Related to earlier years	-	-	-	-	-	-
	(c) Deferred Tax	1.23	0.23	2.92	1.46	2.92	12.02
	<b>Net Tax Expense</b>	<b>53.53</b>	<b>7.93</b>	<b>104.92</b>	<b>61.46</b>	<b>134.92</b>	<b>65.47</b>
8	<b>Net Profit/(Loss) after tax from continuing operations(6-7)</b>	<b>152.21</b>	<b>23.44</b>	<b>67.33</b>	<b>175.65</b>	<b>407.32</b>	<b>161.27</b>
9	<b>Profit/(loss) for the period</b>	<b>152.21</b>	<b>23.44</b>	<b>67.33</b>	<b>175.65</b>	<b>407.32</b>	<b>161.27</b>
10	<b>Other comprehensive income</b>	1.88		5.77	1.88	5.77	8.95
11	<b>Total Comprehensive Income for the period</b>	<b>154.09</b>	<b>23.44</b>	<b>73.10</b>	<b>177.53</b>	<b>413.09</b>	<b>170.22</b>
12	<b>Paid up Equity Share Capital (Face Value Rs.10/- Per Share)</b>	1,728.34	1,728.34	1,728.34	1,728.34	1,728.34	1,728.34
13	<b>Other Equity</b>						5,694.12
14	<b>Earnings per Share (of Rs. 10/- each) (Not Annualised):</b>						
	(a) Basic	0.88	0.14	0.39	1.02	2.36	0.93
	(b) Diluted	0.88	0.14	0.39	1.02	2.36	0.93

**Notes:**

- The above Financial Results for the quarter and Half year ended Sept 30, 2025 have been reviewed by the Audit Committee and on their recommendation have been approved by the Board of Directors at their respective meetings held on 14th Nov'2025 .
- The statutory auditor of the company have reviewed the above standalone financial results for the quarter and Half Year ended Sept 30, 2025 in accordance with the requirements under Regulation 33 of the SEBI (LODR) Regulations, 2015.
- The Companies business activities are reviewed by the Board of Directors/Audit Committee, falls within a single operating segment viz. "Real Estate", as per Ind AS 108 operating segment, hence segment disclosures have not been given.
- The Company has become listed on BSE from 30 January 2025, hence amount disclosed for the Quarter and Half Year Ended 30 Sept 2024 as considered in the Results was not subject to limited review.
- The previous period figures have been regrouped/ re-arranged wherever necessary to confirm to this period's classification.
- These results will be made available on the Company's website Web: www.rdbrealty.com and websites of BSE Limited www.bseindia.com.
- The CEO and CFO certificate in respect of the above result in terms of the SEBI (LODR) Regulations 2015 has been placed before the Board of Directors.

**RDB Real Estate Constructions Limited***Pradeep Kumar Pugalia***Director****Pradeep Kumar Pugalia****Whole-time Director****DIN: 00501351****Place: Kolkata****Date: 14-11-2025**



**RDB REAL ESTATE CONSTRUCTIONS LIMITED**

CIN: L70200WB2018PLC227169

Regd. Office : Bikaner Building, 8/1, Lal Bazar Street, 1st Floor, Room No. 11, Kolkata - 700001,  
Ph: 033-4450 0500, Email: secretarial@rdbrealty.com, Web: www.rdbrealty.com

**Statement of Assets and Liabilities (Standalone)**

(Amount Rs. In Lakhs)

	As at Sept 30, 2025	As at March 31, 2025
<b>ASSETS :</b>		
<b>Non-current Assets</b>		
(a) Property, Plant and Equipment	49.13	55.03
(b) Intangibles	0.47	0.54
(d) Financial Assets		
(i) Investment	1,591.80	1,593.81
(ii) Loan	12,039.44	3,146.05
(iii) Other financial assets	1,588.76	3,296.54
(e) Deferred tax assets (Net)	-	1.17
(f) Other non-current assets	844.00	844.00
<b>Total Non - Current Assets</b>	<b>16,113.60</b>	<b>8,937.14</b>
<b>Current assets</b>		
(a) Inventories	10,561.79	10,356.77
(b) Financial Assets		
(i) Trade receivables	242.95	232.14
(ii) Cash and cash equivalents	20.12	6.49
(iii) Loans		
(c) Current Tax Assets		
(d) Other current assets	394.68	325.88
<b>Total Current Assets</b>	<b>11,219.54</b>	<b>10,921.28</b>
<b>Total Assets</b>	<b>27,333.14</b>	<b>19,858.42</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	1,728.34	1728.34
(b) Other Equity	9,756.37	5694.12
<b>Total equity</b>	<b>11,484.71</b>	<b>7,422.46</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	807.50	780.00
(b) Deferred Tax Liabilities	0.29	
(C) Provisions	3.46	3.34
(d) Other Liabilities	90.09	89.47
<b>Total non-current liabilities</b>	<b>901.34</b>	<b>872.81</b>
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	10,657.09	7736.09
(ii) Trade payables		
- Due to parties registered under MSMED Act		
- Due to other parties	59.78	61.98
(iii) Other financial liabilities	107.25	92.13
(b) Other current liabilities	3,961.56	3577.86
(c) Current Tax Liabilities	161.30	95.02
(d) Provisions	0.11	0.07
<b>Total Current Liabilities</b>	<b>14,947.09</b>	<b>11,563.15</b>
<b>Total liabilities</b>	<b>15,848.43</b>	<b>12,435.96</b>
<b>Total Equity &amp; Liabilities</b>	<b>27,333.14</b>	<b>19,858.42</b>



RDB Real Estate Constructions Limited

Pradeep Kumar Pugalia  
Whole-time Director  
DIN: 00501351

Director

Place: Kolkata  
Date: 14-11-2025





**RDB REAL ESTATE CONSTRUCTIONS LIMITED**

Regd. Office : Bikaner Building, 8/1, Lal Bazar Street, 1st Floor, Room No. 11, Kolkata - 700001, CIN: L70200WB2018PLC227169

Ph: 033-4450 0500, Email: secretarial@rdbrealty.com, Web: www.rdbrealty.com

Statement of Cash Flow (Standalone) for the Half year Ended 30.09.2025

(Amount in Rs. Lakhs)

	Half Year ended 30-09-2025		Half Year ended 30-09-2024	
<b>A. Cash flow from operating activities :</b>				
Net profit before tax as per Statement of Profit and Loss		237.11		542.23
Adjustments for				
Depreciation & Amortisation	4.46		5.01	
Interest Paid	576.92		509.75	
Interest Received	-460.56	120.82	-80.52	434.25
<b>Operating Profit Before Working Capital Changes</b>		<b>357.93</b>		<b>976.48</b>
Increase / (Decrease) of Other Long-Term Liabilities	0.62		87.21	
Increase / (Decrease) in Trade Payables	-2.20		-83.88	
Increase / (Decrease) of Other Current Liabilities	465.26		837.86	
(Increase) / Decrease of Long-Term Advances	-		1.00	
(Increase) / Decrease in Inventories	-205.01		420.93	
(Increase) / Decrease in Trade receivables	-10.81		53.91	
(Increase) / Decrease of Other Current Assets	-68.79	179.07	-82.65	
<b>Cash generated from operations</b>		<b>537.00</b>		<b>2,210.86</b>
Less: Direct taxes paid/ (Refunds) including Interest (Net)				
Cash Flow before Exceptional Items		<b>537.00</b>		<b>2,210.86</b>
<b>Net cash Generated/(used) from operating activities</b>		<b>537.00</b>		<b>2,210.86</b>
Less: Direct taxes paid/ (Refunds) including Interest (Net)		<b>60.00</b>		<b>0.00</b>
		<b>477.00</b>		
<b>B. Cash Flow from Investing Activities :</b>				
Sale / (Purchase) of fixed assets	1.51		-	
Interest Received	460.56		80.52	
Investment with Subsidiaries and Firms	2.01		-732.98	
Loans Refund / (Given)	-7,185.62		1,720.59	
<b>Net cash from investing activities</b>		<b>(6,721.54)</b>		<b>1,068.12</b>
<b>C. Cash flow from financing activities :</b>				
Proceeds / (Repayment) of Long Term Borrowings	2,921.00		-2,747.46	
Proceeds / (Repayment) of Short Term Borrowings	27.50		-32.50	
Increase / (Decrease) in Other Comprehensive Income	1.88			
Share Warrant Money Received	3,884.71			
Interest Paid	-576.92		-509.75	
<b>Net cash generated/(used) in financing activities</b>		<b>6,258.17</b>		<b>(3,289.71)</b>
<b>Net increase/(decrease) in cash and cash equivalents (A+B+C)</b>		<b>13.63</b>		<b>-10.73</b>
Cash and cash equivalents -Opening balance		6.49		22.01
<b>Cash and cash equivalents -Closing balance</b>		<b>20.12</b>		<b>11.28</b>

**Note :**

- Statement of Cash Flow has been prepared under the indirect method as set out in Ind AS - 7 specified under section 133 of the Companies Act, 2013
- Acquisition of property, plant and equipment includes movements of capital work-in-progress (including capital advances) during the year.
- Figures in brackets indicate cash outflow.

**RDB Real Estate Constructions Limited**

*(Signature)*

Director



Ref: SA/R/16R

**Limited Review Report****To****The Board of Directors****RDB REAL ESTATE CONSTRUCTIONS LTD**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results ("the Statement") of RDB Real Estate Constructions Ltd ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its share of the profit after tax and total comprehensive income of its associates for the quarter ended September 30, 2025 and for the period from April 1, 2025 to September 30, 2025 being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
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 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 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 entities

RAJ CONSTRUCTION PROJECTS PVT LTD	WHOLLY OWNED SUBSIDIARY
GUPTA INFRASTRUCTURE INDIA PRIVATE LIMITED	WHOLLY OWNED SUBSIDIARY
BHAGWATI PLASTOWORKS PRIVATE LIMITED	SUBSIDIARY
RDB JAIPUR INFRASTRUCTURE PRIVATE LIMITED	SUBSIDIARY
RDB MUMBAI INFRASTRUCTURES PRIVATE LIMITED	SUBSIDIARY
RDB BHOPAL HOSPITALITY PRIVATE LIMITED	SUBSIDIARY
RDB RAIPUR HOTELS PRIVATE LIMITED	SUBSIDIARY
NIRVANA DEVCON LLP	SUBSIDIARY
RDB CHENNAI REALTORS LLP	SUBSIDIARY
RDB ANEKANT LLP	SUBSIDIARY
RDB MEWA TOWNSHIP LLP	SUBSIDIARY
RDB ANEKANT ORBIT PROPERTIES PRIVATE LIMITED	ASSOCIATE
ARISTO INFRA DEVELOPERS LLP	ASSOCIATE
NAAR PROJECTS PRIVATE LIMITED	ASSOCIATE





5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditor referred to in paragraph 6 below, nothing has come to our attention that causes to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid accounting standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial results of three subsidiaries included in the consolidated unaudited financial results, whose interim financial results reflect total assets of Rs. 67308.38 lakhs as at September 30, 2025 and total revenue of Rs. 1219.97 lakhs and Rs. 2369.18 lakhs, total net Profit/(loss) after tax of Rs. 184.08 lakhs and Rs. 198.01 lakhs and total comprehensive income/(loss) of Rs. 184.08 lakhs and Rs. 198.01 lakhs for the quarter ended September 30, 2025 and for the period from April 1, 2025 to September 30, 2025 respectively, as considered in the consolidated unaudited financial results. These financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on these consolidated financial results, in so far as it relates to the amount and disclosures included in respect of these subsidiaries is based solely on the reports of other auditor and the procedures performed by us as stated in paragraph 3 above.
7. The consolidated unaudited financial results include the interim financial results of eight subsidiaries which have not been reviewed by their respective auditors, whose interim financial results reflect total assets of Rs. 39,433.17 lakhs as at September 30, 2025 and total revenue of Rs. 262.31 lakhs and Rs. 1191.87 lakhs, total net Profit/(loss) after tax of Rs. (294.82) lakhs and Rs. (291.39) lakhs and total comprehensive income/(loss) of Rs. (294.82) lakhs and Rs. (291.39) lakhs for the quarter ended September 30, 2025 and for the period from April 1, 2025 to September 30, 2025 respectively, as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also include the Group's share of net profit/(loss) after tax of Rs. Nil and Rs. Nil lakhs and total comprehensive income/(loss) of Rs. Nil and Rs. Nil for the quarter ended September 30, 2025 and for the period from April 1, 2025 to September 30, 2025 as considered in the consolidated unaudited financial results, in respect of three associate based on their interim financial results which have not been reviewed by their respective auditors. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

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

Place: Kolkata  
Date: 14.11.2025



For L.B. Jha & Co.,  
Chartered Accountants  
Firm Registration No: 301088E

*Ranjan Singh*  
(Ranjan Singh)  
Partner

Membership Number: 305423  
UDIN: 25305423BMNZEM7654





# RDB REAL ESTATE CONSTRUCTIONS LIMITED

Regd. Office : Bikaner Building, 8/1, Lal Bazar Street, 1st Floor, Room No. 10, Kolkata - 700001, CIN: L16003WB2006PLC110039  
Ph: 033-4450 0500, Fax: 033-2242 0588, Email: secretarial@rdbindia.com, Web: www.rdbindia.com

Statement of Un-Audited Financial Results (Consolidated) for the Quarter and Half Year Ended 30th September 2025

		(Rs. in lakhs)					
Sr. No.	Particulars	Consolidated					
		Quarter ended			Half Year Ended		Year ended
		30-Sep-2025 (Un-audited)	30-Jun-2025 (Un-audited)	30-Sep-2024 (Un-audited)	30-Sep-2025 (Un-Audited)	30-Sep-2024 (Un-Audited)	31-Mar-2025 (Audited)
1	Income						
	(a) Revenue from Operations						
	(b) Other Income	1,867.23	1,984.76	2,245.90	3,851.99	2,913.49	8,395.79
	Total Income	(68.64)	374.18	706.84	305.54	100.68	1,320.20
2	Expenses	1,798.59	2,358.94	2,952.74	4,157.53	3,014.17	9,715.99
	(a) Expenses relating to Construction Activity						
	(b) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	869.88	1,408.09	2,593.31	2,277.97	1,619.63	6,461.40
	(c) Employee Benefits Expenses	(610.91)	(863.57)	(2,340.26)	-1,474.48	(1,093.31)	(3,498.42)
	(d) Finance Costs	92.40	89.10	20.04	181.50	35.08	139.18
	(e) Depreciation and Amortisation Expenses	388.31	701.07	1,131.83	1,089.38	780.31	2,872.70
	(f) Other Expenses	166.63	130.38	141.24	297.01	282.11	565.72
3	Total Expenses	964.50	776.15	850.47	1,740.65	867.84	2,821.24
4	Profit/(Loss) before Exceptional Items & Tax (1-3)	1,870.79	2,241.23	2,396.64	4,112.02	2,491.66	9,361.82
	Exceptional item	(72.21)	117.71	556.10	45.51	522.51	354.17
5	Profit (Loss) for the period from JV/Associates						
6	Profit/(Loss) before Tax (3-4)	-		0.33	0	(1.91)	(27.48)
7	Tax Expense	(72.21)	117.71	556.43	45.51	520.60	354.17
	(a) Current Income Tax						
	(b) Related to earlier years	0.61	79.84	47.49	80.45	231.05	152.00
	(c) Deferred Tax	(6.68)	-	1.58	(6.68)	14.96	25.41
	Net Tax Expense	(2.50)	3.86	2.92	1.36	-	(34.69)
8	Net Profit/(Loss) after tax from continuing operations(6-7)	(8.56)	83.70	51.99	75.14	246.01	142.72
9	Net Profit/(Loss) after tax from discontinuing operations	(63.63)	34.01	504.44	(29.62)	274.59	211.45
10	Profit/(loss) for the period	-					
11	Other comprehensive income	(63.63)	34.01	504.44	(29.62)	274.59	211.45
12	Total Comprehensive Income for the period	1.88	-	5.78	1.88	3.16	8.95
13	Owners of the Parent	1.88	34.01	510.22	(27.74)	277.75	220.40
14	Non Controlling Interest	29.28	60.41	494.27	89.69	261.80	214.65
15	Paid up Equity Share Capital (Face Value Rs.10/- Per Share)	(91.03)	(26.40)	15.95	-117.43	15.95	5.75
16	Other Equity	1,728.34	1,728.34	1,728.34	1,728.34	1,728.34	1,728.34
17	Earnings per Share (of Re.10/- each) (Not Annualised):						12,404.79
	(a) Basic						
	(b) Diluted	(0.37)	0.20	2.92	(0.17)	1.59	1.22
		(0.37)	0.20	2.92	(0.17)	1.59	1.22

## Notes:

- The above Financial Results for the quarter and Half year Ended Sept 30, 2025 have been reviewed by the Audit Committee and on their recommendation have been approved by the Board of directors at their respective meetings held on 14th Nov'2025.
- The statutory auditors of the company have reviewed the above Consolidated financial results for the quarter and Half Year Ended Sept 30, 2025 in accordance with the requirements under Regulation 33 of the SEBI (LODR) Regulations, 2015.
- The Companies business activities are reviewed by the Board of Directors/Audit Committee, falls within a single operating segment viz. "Real Estate", as per Ind AS 108 operating segment, hence segment disclosures have not been given.
- Calculation of Deferred Tax will be made at the year end, for listing purpose it was prepared for six month audited financials.
- The Company has become listed on BSE from 30 January 2025, hence amount disclosed for the quarter ended sep'24, considered in the Results was not subjected to limited review.
- Effect of defined benefit obligation will be considered at the year end.
- The Company has become listed on BSE from 30 January 2025, hence amount disclosed for the quarter and Half Year Ended 30 Sept 2024 as considered in the Results was not subject to limited review.
- The previous period figures have been regrouped/ re-arranged wherever necessary to confirm to this period's classification.
- These results will be made available on the Company's website Web: www.rdbrealty.com and websites of BSE Limited www.bseindia.com.
- The CEO and CFO certificate in respect of the above result in terms of the SEBI (LODR) Regulations 2015 has been placed before the Board of Directors.



RDB REAL ESTATE CONSTRUCTIONS LIMITED

*Pradeep Kumar Pughalia*

Pradeep Kumar Pughalia / Director

Whole-time Director

DIN: 00501351





# RDB REAL ESTATE CONSTRUCTIONS LIMITED

Regd. Office : Bikaner Building, 8/1, Lal Bazar Street, 1st Floor, Room No. 10, Kolkata - 700001  
CIN: L16003WB2006PLC110039

Ph: 033-4450 0500, Fax: 033-2242 0588, Email: secretarial@rdbindia.com, Web: www.rdbindia.com

## Statement of Assets and Liabilities (Consolidated)

	(Amount Rs. In Lakhs)	
	As at Sept 30, 2025	As at March 31, 2025
<b>Non-current assets</b>		
(a) Property, Plant and Equipment		
(b) Other Intangibles Assets	5,648.84	3,223.00
(c) Capital Work in Progress	14.62	16.59
(d) Investment Property	16,932.04	16,176.09
(e) Right of Use Asset	3,081.14	3,229.95
(f) Financial Assets	2,148.44	2,148.44
(i) Investment		
(ii) Loan	1,063.78	1,183.91
(iii) Other financial assets	9,214.63	8,692.95
(g) Deferred tax assets (Net)	5,583.91	6,109.89
(h) Other non-current assets	-	8.12
<b>Total Non - Current Assets</b>	<b>43,687.40</b>	<b>40,788.94</b>
<b>Current assets</b>		
(a) Inventories		
(b) Financial Assets	67,531.06	70,921.37
(i) Trade receivables		
(ii) Cash and cash equivalents	2,088.65	1,631.79
(d) Other current assets	1,663.07	1,391.41
<b>Total Current Assets</b>	<b>2,125.47</b>	<b>2,205.56</b>
<b>Total Assets</b>	<b>73,408.25</b>	<b>76,150.13</b>
<b>EQUITY AND LIABILITIES</b>	<b>1,17,095.65</b>	<b>1,16,939.07</b>
<b>Equity</b>		
(a) Equity Share capital		
(b) Other Equity	1,728.34	1,728.34
Non-controlling Interest	16,258.24	12,404.79
<b>Total equity</b>	<b>1,281.77</b>	<b>1,326.04</b>
<b>LIABILITIES</b>	<b>19,268.35</b>	<b>15,459.17</b>
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Other financial liabilities	36,367.95	33,245.88
(iii) Lease Liabilities	2,782.34	2,256.74
(b) Provisions	2,148.44	2,148.44
(c) Deferred Tax Liabilities	-	3.34
<b>Total non-current liabilities</b>	<b>66.36</b>	<b>73.04</b>
<b>Current liabilities</b>	<b>41,365.09</b>	<b>37,727.44</b>
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade and other payables	17,330.48	21,435.64
Total outstanding dues of micro enterprises and small enterprises		
Total outstanding dues of creditors other than micro enterprises and small enterprises	747.13	3,111.37
(iii) Other financial liabilities	5,366.09	9,818.61
(b) Other current liabilities	32,716.97	29,163.80
(c) Provisions	301.54	223.04
<b>Total Current Liabilities</b>	<b>56,462.21</b>	<b>63,752.46</b>
<b>Total liabilities</b>	<b>97,827.30</b>	<b>1,01,479.90</b>
<b>Total Equity &amp; Liabilities</b>	<b>1,17,095.65</b>	<b>1,16,939.07</b>



RDB REAL ESTATE CONSTRUCTIONS LIMITED

Radheepugali



# RDB REAL ESTATE CONSTRUCTIONS LIMITED

Regd. Office : Bikaner Building, 8/1, Lal Bazar Street, 1st Floor, Room No. 10, Kolkata - 700001  
Ph: 033-4450 0500, Fax: 033-2242 0588, Email: secretarial@rdbindia.com, Web: www.rdbindia.com

## Statement of Cash Flow (Consolidated) for the Half year Ended 30.09.2025

	Half Year ended 30-09-2025		Half Year ended 30-09-2024	
	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)
<b>A. Cash Flows from Operating Activities</b>				
Net Profit/(Loss) before tax		45.52		971.90
Adjustment for:				
Depreciation	297.01		282.47	
Interest expense	1,089.38		1,470.83	
Profit / Loss on Sale of Investment	-		(4.44)	
Liabilities no Longer Payable Written off	-		(400.00)	
Interest Income	(38.48)		(325.54)	
		1,347.91		1,023.33
<b>Operating Profit Before Working Capital Changes</b>		<b>1,393.43</b>		<b>1,995.23</b>
Increase / (Decrease) of Other Long-Term Liabilities	525.60		3.36	
Increase / (Decrease) in Trade Payables	(2,364.24)		2025.01	
Increase / (Decrease) of Other Current Liabilities	3,553.17		4,543.97	
Increase / (Decrease) in Other Financial Liabilities	(4,452.52)		-	
Increase / (Decrease) in Provisions	75.16		-	
(Increase) / Decrease of Long-Term Advances	(521.68)		124.92	
(Increase) / Decrease in Inventories	3,390.32		(2,818.94)	
(Increase) / Decrease in Trade receivables	(456.86)		(290.30)	
(Increase) / Decrease of Short-Term Advances			3,043	
(Increase) / Decrease of Other Current Assets	604.50	353.45	(2,022.87)	4,607.73
<b>Cash generated from operations</b>		<b>1,746.89</b>		<b>6,602.96</b>
Income tax paid (net)		73.77		-
<b>Net Cash from / (used in) Operating Activities (A)</b>		<b>1,673.11</b>		<b>6,602.96</b>
<b>B. Cash Flows from Investing Activities</b>				
Sale / (Purchase) of fixed assets	(3,328.03)		(545.45)	
Minority interest loss	(44.27)		-	
Impact of Subsidiary Acquisition	120		50.70	
Interest Income	38.48		325.54	
<b>Net Cash used in Investing Activities (B)</b>		<b>(3,213.70)</b>		<b>(169.21)</b>
<b>C. Cash Flow from Financing Activities</b>				
Net Proceeds from Long Term Borrowings	3,122.07		(2,868.12)	
Increase in Share Capital	-			
Increase / (Decrease) in Other Comprehensive Income				
Increase/ (Decrease) in Short-term Borrowings	(4,105.16)		(2,773.46)	
Share Warrant money Received	3,884.71			
Interest Paid	(1,089.38)		(1,470.83)	
<b>Net Cash from Financing Activities (C)</b>		<b>1,812.24</b>		<b>(7,112.41)</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents (A + B + C)</b>		<b>271.66</b>		<b>(678.66)</b>
<b>Cash and Cash Equivalents at the beginning of the year</b>		<b>1,391.41</b>		<b>1,075.75</b>
<b>Cash and Cash Equivalents at the end of the year</b>		<b>1,663.07</b>		<b>397.09</b>

- Statement of Cash Flow has been prepared under the indirect method as set out in Ind AS - 7 specified under section 133 of the
- Acquisition of property, plant and equipment includes movements of capital work-in-progress (including capital advances) during
- Figures in brackets indicate cash outflow.



RDB REAL ESTATE CONSTRUCTIONS LIMITED

*Pradeep Prigali*  
Authorised Signatory / Director.