



RTS POWER CORPORATION LTD.



RTSPCL/BSE/25-26

14th November, 2025

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

Dear Sir,

Sub: Outcome of the Board Meeting held on 14th November, 2025

**Statement of Unaudited Standalone and Consolidated Results
for the Quarter and Half Year ended on September 30, 2025
and Limited Review Report for the said period**

Further to our letter dated 10th November, 2025 we are sending herewith for your kind perusal and record Statement of Unaudited Standalone and Consolidated Results of the Company for the Quarter and Half Year ended on 30th September, 2025 in the prescribed format pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which has been reviewed by the Audit Committee of the Board of Directors of the Company in its Meeting held on 14th November, 2025 and subsequently taken on record by the Board of Directors of the Company in its Meeting held on the same day i.e. 14th November, 2025.

We are also sending herewith Limited Review Report in respect of the abovesaid Unaudited Results of our statutory Auditors, M/s Jain Shrimal & Co. Chartered Accountants which has been placed before the Board in its abovesaid Meeting.

The abovesaid Results will be available at the Company's Website www.rtspower.com and BSE Website www.bseindia.com following our transmission of the same to BSE.

An extract of the abovesaid Results in the format prescribed under the Listing Regulations are being published in English in the Business Standard in its Kolkata Edition and in Bengali in Arthik Lipi, Kolkata. The Certified True Copies of the clippings of the abovesaid Newspapers will be sent to you after the abovesaid publications.

The Meeting of the Board of Directors commenced at 3 pm and concluded at 6.45 pm.

Thanking you,
Yours faithfully

For RTS POWER CORPORATION LTD.


(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



RTS POWER CORPORATION LTD.

Corporate Office : C-174, Road No. 9 (J), V.K.I. Area, Jaipur-302 013 (Raj.)

E-mail : jaipurrts@rtspower.com, jaipurrts@gmail.com, **website :** www.rtspower.com

CIN : L17232WB1947PLC016105, **Phone :** 9549535121

Managing Director's and Chief Financial Officer's Certificate on Corporate Governance

To
The Board of Directors
RTS Power Corporation Limited
56, Netaji Subhas Road
2nd Floor
Kolkata-700001

COMPLIANCE CERTIFICATE

We hereby certify that –

- a) We have reviewed Financial Statements of RTS Power Corporation Limited for **the Quarter and Half year ended on 30th September 2025** and these Statements together to the best of our knowledge and belief:
 - I) do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;
 - II) present a true and fair view of the Company's affairs and are in compliance with existing accounting standards, applicable laws and regulations.
- b) There is, to the best of our knowledge and belief, no transaction entered into by the Company during the year, which are fraudulent, illegal or violative of the Company's Code of Conduct.
- c) We accept responsibility for establishing and maintaining internal controls for financial reporting and have evaluated the effectiveness of the internal control systems of the Company pertaining to financial reporting and we have disclosed to the Auditors and the Audit Committee, deficiencies, in the design or operation of such internal controls, if any of which we are aware, and the steps we have taken or propose to take to rectify these deficiencies.

Regd. Office:

56, Netaji Subash Road, 2nd Floor
Bhutoria House, **Kolkata** -700001

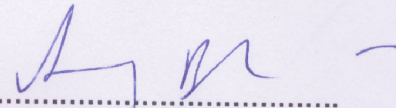
Works:

- E-346, Road No. 16, V.K.I. Area, Jaipur-302 013 (Raj.)
- C-174, Road No. 9 (J), V.K.I. Area, Jaipur-302 013 (Raj.)
- Dhulagori, sankrail, Howrah(W.B.) Pin-711302

- 14KM , Mile Stone, Artani, Agra-282
- Wind Mills, Dhule (Maharastra),
Barmer (Rajasthan)

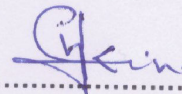
d) We have indicated to the Auditors and the Audit Committee:

- I) that there is no significant change in the internal controls over financial reporting during the year covered by this report;
 - II) that there is no significant change in the accounting policies during the year,
- e) To the best of our knowledge and belief, there are no instances of significant fraud involving either the Management or employees having a significant role in the Company's internal control systems over financial reporting.



(ABHAY BHUTORIA)
Managing Director
DIN 00013712
D 253/1 Devi Marg
Bani Park
Jaipur
Rajasthan-302016

Jaipur
Date: 14.11.2025



(MUKESH JAIN)
Chief Financial Officer
G 66 Harsh Path
Shyam Nagar
Jaipur
Rajasthan-302019



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 half year ended September 30, 2025 ("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

Digitally signed by
Anshul Chittora
Date: 2025.11.14
17:28:49 +05'30'

(Anshul Chittora)

Partner

(M.No. 414627)

Place: Jaipur

Dated: 14.11.2025

UDIN: 25414627BMKRAJ2257



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 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 half year ended September 30, 2025 ("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

Digitally signed by
Anshul Chittora
Date: 2025.11.14
17:29:28 +05'30'

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 India (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: 2025.11.14
17:29:18 +05'30'

(Anshul Chittora)

Partner

(M.No. 414627)

Place: Jaipur

Dated: 14.11.2025

UDIN: 25414627BMKRAK8550

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

Works: Kolkata- Jala Dhulagori, Sankrail, Howrah-711302 (P) +91 98300 70074 (E) dhulagori@rtspower.com

Jaipur - C-174, Road No.9J, V.K.J. Area, Chomu Road, Jaipur-302013, (P) +91 141 2330405, (F) +91 141 2330315

Agra - Near 14 KM Mile Stone, Mathura Road, P.O. Artoni, Agra-282007, (P) +91 562 2641431, (E) rtsagra5@gmail.com

Website – www.rtspower.com

Statement Of Standalone Unaudited Assets And Liabilities for Half Year Ended 30.09.2025

(Rupees in Lakhs)

Particulars	As at Sept 30, 2025	As at March 31, 2025
	(Unaudited)	(Audited)
ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	7630.18	7757.26
(b) Right of Use Asset	284.04	286.33
(c) Capital Work in Progress	24.60	11.79
(d) Investment Property	0.61	0.62
(e) Intangible Assets	0.65	0.81
(g) Financial Assets		
(i) Investments	5114.50	4997.37
(ii) Loans	108.99	104.93
(iii) Other Financial Assets	706.32	717.27
(h) Non Current Tax Assets(Net)	229.68	213.28
(i) Other non-current assets	0.38	0.00
Total Non Current Assets	14099.94	14089.66
(2) Current Assets		
(a) Inventories	3053.69	2646.43
(b) Financial Assets		
(i) Investments	1434.57	1415.64
(ii) Trade Receivables	1827.30	3289.26
(iii) Cash and Cash Equivalents	20.76	15.34
(iv) Other Bank balances	1.37	1.27
(v) Loans	-	-
(vi) Other Financial Assets	11.64	3.21
(c) Current Tax Assets (net)	-	12.25
(d) Other current assets	360.25	256.32
Total Current Assets	6709.59	7639.74
Total Assets	20809.53	21729.41
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	916.85	916.85
(b) Other Equity	14650.46	14380.08
Total Equity	15567.31	15296.93
Liabilities		
(1) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	60.95	99.94
(ii) Lease Liabilities	519.65	495.50
(iii) Other Financial Liabilities	20.71	10.41
(b) Provisions	29.36	25.23
(c) Deferred Tax Liabilities (Net)	1794.22	1793.52
Total Non-current liabilities	2424.88	2424.60
(2) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1374.71	1302.08
(ii) Lease Liabilities	8.66	8.25
(iii) Trade Payables		
Total Outstanding dues to Micro and Small Enterprises	0.66	1.63
Total Outstanding dues of Creditors other than Micro and Small Enterprises	1084.58	2139.11
(iv) Other Financial Liabilities	15.18	16.04
(b) Other current liabilities	241.16	429.53
(c) Current Tax Liability (Net)	-	-
(d) Provisions	92.38	111.23
Total Current Liabilities	2817.34	4007.87
Total Liabilities	5242.22	6432.48
Total Equity and Liabilities	20809.53	21729.41

Place: Kolkata
Date : 14th November 2025

Anshul Chittora
Digitally signed by
Anshul Chittora
Date: 2025.11.14
17:26:43 +05'30'

For RTS Power Corporation Limited

SIDDHARTH
BHUTORIA
Digitally signed by
SIDDHARTH BHUTORIA
Date: 2025.11.14
17:20:08 +05'30'
Whole Time Director
DIN: 00609233

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 Six Months ended 30th September, 2025

Sr. No.	PARTICULARS	Quarter Ended			Six Month Ended		Rupees in Lakhs
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	917.57	1798.57	2821.18	2716.14	5225.29	11393.46
II	Other Income	32.23	305.06	155.18	337.29	442.36	454.16
III	Total Income (I+II)	949.80	2103.63	2976.36	3053.43	5667.65	11847.62
IV	Expenses						
	Cost of Materials Consumed	1045.50	1303.08	1955.82	2348.58	4363.47	8760.25
	Purchase of Stock in Trade	-	-	-	-	-	-
	Changes in Inventories of Finished Goods, Stock -in- Trade and Work-in-Progress	(527.29)	87.26	324.97	(440.03)	(229.31)	559.99
	Employee Benefits Expense	88.88	81.47	93.24	170.34	189.15	334.40
	Finance Costs	54.07	76.15	54.41	130.22	136.70	260.98
	Depreciation and Amortization Expense	50.99	50.80	51.49	101.79	100.87	214.92
	Other Expenses	214.20	230.68	280.15	444.88	605.40	1305.04
	Total Expenses (IV)	926.35	1829.44	2760.09	2755.79	5166.27	11435.57
V	Profit/ (Loss) before tax (III-IV)	23.45	274.19	216.27	297.64	501.37	412.04
VI	Tax Expense:						
	(1) Current Tax	20.00	6.00	30.50	26.00	53.00	71.82
	(2) Deferred Tax charge/(Credit)	(24.73)	25.43	33.48	0.70	(17.32)	(124.42)
	(3) Earlier Year Tax	0.08	0.49	17.93	0.57	17.93	17.93
VII	Profit/(Loss) for the period(V-VI)	28.11	242.27	134.36	270.38	447.77	446.72
VIII	Other Comprehensive Income						
	(i) Fair valuation of Investment	0.00	0.00	0.00	0.00	0.00	21.45
	(ii) Employee benefit (Defined benefit obligation)						(8.35)
	(iii) Income tax relating to items that will not be reclassified to Profit or loss		0.00				(3.30)
	Other Comprehensive Income For the Period, net of tax	0.00	0.00	0.00	0.00	0.00	9.80
IX	Total Comprehensive Income for the Period comprising profit/(Loss) and other comprehensive income for the period (VII+VIII)	28.11	242.27	134.36	270.38	447.77	456.52
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						14,380.08
XII	Earnings Per share (EPS) of Rs 10 each (not annualised)						
	(1) Basic & Diluted (Rs.)	0.31	2.64	1.47	2.95	4.88	4.87

**Anshul
Chittora**

Digitally signed by Anshul
Chittora
Date: 2025.11.14 17:27:02
+05'30'

**SIDDHARTH
BHUTORIA**

Digitally signed by
SIDDHARTH BHUTORIA
Date: 2025.11.14
17:20:36 +05'30'

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

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

Sr. No.	PARTICULARS	Rupees in Lakhs					
		Quarter Ended			Six Month Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A.	Segment Revenue						
	(A) Electrical Goods	882.88	1771.83	2791.16	2654.71	5166.32	11313.79
	(B) Wind Energy	34.69	26.74	30.02	61.43	58.97	79.66
	Revenue from operations and Interdivisional Transfer	917.57	1798.57	2821.18	2716.14	5225.29	11393.46
B.	Segments Results						
	(A) Electrical Goods	135.45	411.69	338.10	547.14	785.61	1140.32
	(B) Wind Energy	20.80	14.42	17.03	35.22	33.82	30.07
	Sub Total	156.25	426.12	355.13	582.36	819.44	1170.38
	Less:						
	Finance Cost	54.07	76.15	54.41	130.22	136.70	260.98
	Other Unallocable Expenditure, net of unallocable Income	78.73	75.77	84.46	154.50	181.36	497.36
	Total Profit/(Loss) Before Tax	23.45	274.19	216.27	297.64	501.37	412.04
C.	Segment Assets						
	(A) Electrical Goods	12324.51	12655.79	13644.01	12324.51	13644.01	13434.11
	(B) Wind Energy	119.34	109.88	150.82	119.34	150.82	137.99
	(C) Unallocated	8365.67	8371.34	8188.53	8365.67	8188.53	8157.31
	Total Segment Assets	20809.53	21137.01	21983.36	20809.53	21983.36	21729.41
D.	Segment Liabilities						
	(A) Electrical Goods	3052.57	3,396.29	4367.81	3052.57	4367.81	4263.04
	(B) Wind Energy	3.66	0.26	5.02	3.66	5.02	0.00
	(C) Unallocated	2185.99	2,201.25	2322.36	2185.99	2322.36	2169.44
	Total Segment Liabilities	5242.22	5,597.81	6695.20	5242.22	6695.20	6432.48

Notes:

- 1 Previous period's figures have been regrouped by the company, wherever necessary.
- 2 The above unaudited standalone financial results for the quarter ended September 30, 2025 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 November 14, 2025. The Statutory auditors have carried out a limited review on the above financial results for the quarter ended September 30, 2025.

Place: Kolkata

Date : 14th November 2025

Anshul Chittora
Digitally signed by
Anshul Chittora
Date: 2025.11.14
17:27:15 +05'30'

For RTS Power Corporation Limited

SIDDHARTH BHUTORIA
Digitally signed by
SIDDHARTH BHUTORIA
Date: 2025.11.14
17:20:57 +05'30'
Siddharth Bhutoria
Whole Time Director
DIN: 00609233

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

Works: Kolkata- Jala Dhulagori, Sankrail, Howrah-711302 (P) +91 98300 70074 (E) dhulagori@rtspower.com

Jaipur - C-174, Road No.9J, V.K. J. Area, Chomu Road, Jaipur-302013, (P) +91 141 2330405, (F) +91 141 2330315

Agra - Near 14 KM Mile Stone, Mathura Road, P.O. Artoni, Agra-282007, (P) +91 562 2641431, (E) rtsagra5@gmail.com

Website – www.rtspower.com

Statement of Un-Audited Standalone Cash Flow for the half year ended September 30, 2025

Particulars	For the period ended September 30, 2025	For the year ended March 31, 2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX	297.64	412.04
OCI Adjustment		9.80
ADJUSTMENTS FOR -		
Depreciation	101.79	214.92
Finance Costs	103.28	260.98
Liabilities no longer required Written Back	(.01)	(27.11)
Interest Income	(21.46)	(278.55)
Dividend income	(6.21)	(8.84)
Rent Received	(31.48)	(48.13)
(Profit)/Loss on sale of investment	(4.84)	(22.36)
(Profit)/Loss on Fair Valuation of Financial Instruments	(93.69)	(51.63)
(Profit)/Loss on sale of Fixed assets	(49.04)	
Other irrecoverable balances written off		6.80
Exchange Variations	(1.44)	
	(3.10)	46.08
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	294.54	467.93
ADJUSTMENTS FOR -		
Increase/decrease in Trade Receivables & Other Current Assets	1168.43	(712.47)
Increase/decrease in Inventories	(407.26)	613.91
Decrease/ (Increase) Other Assets		(1.81)
Increase/decrease in Other Non Current Assets	8.12	1.50
Decrease/ (Increase) Other Non-Current Financial Assets		5.31
Increase/decrease in Trade Payable & Other Liabilities	(1250.79)	236.68
	(481500.45)	143.12
CASH GENERATED FROM OPERATIONS	(186.96)	611.05
Direct Taxes Paid	(21.02)	(84.38)
NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	(165.94)	526.67
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Additions to Property, Plant and Equipment, Capital Work in progress and Intangible Assets	(18.51)	(172.79)
Net (Increase)/decrease in Bank deposits		(10.99)
Sale of Fixed assets	82.50	
Interest Received	21.65	49.52
Purchase/Sale of Investments (Net)	77.57	191.97
(Purchase)/Redemption of Debenture		0.37
Dividend Received	6.21	8.84
Payment Of lease Liability		(7.50)
Rent Received	31.48	48.13
Profit on Sale of investment	4.84	
Interest Received/ (Paid) on Debentures	(.19)	
NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES	205.54	107.56
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	(103.28)	(215.56)
Proceeds /(Repayment) of Borrowings	54.32	(326.83)
Changes in Loans/Advances	4.06	
Changes in lease liabilities	10.72	
Loan To Subsidiary		(99.45)
NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES	(34.18)	(641.85)
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	5.42	(7.62)
Cash and Cash Equivalents as at the beginning of the Year	15.34	22.96
Cash and Cash Equivalents as at the end of the Year	20.76	15.34

Place: Kolkata

Date : 14th November 2025

Anshul Chittora
Digitally signed by
Anshul Chittora
Date: 2025.11.14
17:27:27 +05'30'

For RTS Power Corporation Limited

SIDDHARTH BHUTORIA
Digitally signed by
SIDDHARTH BHUTORIA
Date: 2025.11.14 17:21:20
+05'30'
Siddharth Bhutoria
Whole Time Director
DIN: 00609233

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

Works: Kolkata- Jala Dhulagori, Sankrail, Howrah-711302 (P) +91 98300 70074 (E) dhulagori@rtspower.com

Jaipur - C-174, Road No.9J, V.K. J. Area, Chomu Road, Jaipur-302013, (P) +91 141 2330405, (F) +91 141 2330315

Agra - Near 14 KM Mile Stone, Mathura Road, P.O. Artoni, Agra-282007, (P) +91 562 2641431, (E) rtsagra5@gmail.com

Website – www.rtspower.com

Statement Of Consolidated Unaudited Assets And Liabilities for Half Year Ended 30.09.2025

(Rupees in Lakhs)

Particulars	As at Sept 30, 2025	As at March 31, 2025
	(Unaudited)	(Audited)
ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	8347.00	8503.17
(b) Right of Use Asset	284.04	286.33
(c) Capital Work in Progress	201.11	156.25
(d) Investment Property	0.61	0.62
(e) Intangible Assets	0.65	0.81
(f) Intangible Assets Under Development	-	-
(g) Financial Assets		
(i) Investments	299.90	299.90
(ii) Loans	0.00	-
(iii) Other Financial Assets	784.11	795.06
(h) Non Current Tax Assets(Net)	229.68	213.28
(i) Other non-current assets	7.68	13.27
Total Non Current Assets	10154.78	10268.71
(2) Current Assets		
(a) Inventories	4157.96	3701.42
(b) Financial Assets		
(i) Investments	1434.57	1415.64
(ii) Trade Receivables	4957.93	5495.29
(iii) Cash and Cash Equivalents	21.64	18.90
(iv) Other Bank balances	1.37	1.27
(v) Loans	108.97	104.90
(vi) Other Financial Assets	11.53	5.45
(c) Current Tax Assets (net)	-	25.87
(d) Other current assets	665.71	446.82
Total Current Assets	11359.69	11215.56
Total Assets	21514.47	21484.27
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	916.85	916.85
(b) Other Equity	13868.36	13623.58
Total Equity	14785.21	14540.43
Liabilities		
(1) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	92.91	148.62
(ii) Lease Liabilities	533.74	507.26
(iii) Other Financial Liabilities	23.47	10.41
(b) Provisions	29.36	27.22
(c) Deferred Tax Liabilities (Net)	1796.02	1765.61
Total Non-current liabilities	2475.49	2459.12
(2) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2659.11	1646.67
(ii) Lease Liabilities	24.41	24.00
(iii) Trade payables		
Total Outstanding dues to Micro and Small Enterprises	0.66	1.63
Total Outstanding dues of Creditors other than Micro and Small Enterprises	1157.74	2221.83
(iv) Other financial liabilities	74.20	43.28
(b) Other current liabilities	244.74	436.10
(c) Current tax liabilities (Net)	0.50	
(d) Provisions	92.38	111.23
Total Current Liabilities	4253.76	4484.73
Total Liabilities	6729.25	6943.84
Total Equity and Liabilities	21514.47	21484.27

For RTS Power Corporation Limited

Place: Kolkata

Date : 14th November 2025

**Anshul
Chittora**

Digitally signed by
Anshul Chittora
Date: 2025.11.14
17:27:39 +05'30'

Siddharth Bhutoria
Whole Time Director
DIN: 00609233

**SIDDHARTH
BHUTORIA**
Digitally signed
by SIDDHARTH
BHUTORIA
Date: 2025.11.14
17:21:44 +05'30'

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 Consolidated Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2025

Sr. No.	PARTICULARS	Quarter Ended			Six Month Ended		Rupees in Lakhs
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	4028.54	3565.84	5303.04	7594.38	9697.61	20114.87
II	Other Income	(27.28)	243.36	162.27	216.08	399.67	357.34
III	Total Income (I+II)	4001.26	3809.20	5465.30	7810.46	10097.28	20472.21
IV	Expenses						
	Cost of Materials Consumed	3242.21	2813.92	3770.54	6056.13	7530.06	15036.04
	Purchase of Stock in Trade	234.31	90.02	415.78	324.33	621.20	1156.45
	Changes in Inventories of Finished Goods, Stock -in- Trade and Work-in-Progress	(428.43)	(42.17)	304.58	(470.59)	(203.95)	570.34
	Employee Benefits Expense	107.38	98.22	106.38	205.60	222.97	404.08
	Finance Costs	80.28	89.81	90.82	170.09	208.12	428.64
	Depreciation and Amortization Expense	87.82	87.58	84.48	175.41	163.01	348.80
	Other Expenses	564.89	465.54	481.30	1030.43	997.15	2195.25
	Total Expenses (IV)	3888.46	3602.93	5253.87	7491.39	9538.55	20139.60
V	Profit/ (Loss) before tax (III-IV)	112.79	206.27	211.43	319.07	558.73	332.61
VI	Tax Expense:						
	(1) Current Tax	37.00	6.30	30.50	43.30	53.00	80.82
	(2) Deferred Tax charge/(Credit)	(15.60)	46.01	102.30	30.41	19.34	(117.55)
	(3) Earlier Year Tax	0.08	0.49	17.93	0.57	17.93	17.93
VII	Profit/(Loss) for the period(V-VI)	91.32	153.47	60.70	244.79	468.46	351.41
VIII	Other Comprehensive Income						
	(i) Items that will not be reclassified to Profit or loss	-	-	-	-	-	21.45
	(ii) Employee benefit (Defined benefit obligation)	-	-	-	-	-	(8.35)
	(ii) Income tax relating to items that will not be reclassified to Profit or loss	-	-	-	-	-	(3.30)
	Other Comprehensive Income For the Period, net of tax	0.00	0.00	0.00	0.00	0.00	9.80
	Total Comprehensive Income for the Period comprising profit/(loss) and other comprehensive income for the period (VII+VIII)	91.32	153.47	60.70	244.79	468.46	361.21
IX	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						13623.58
XII	Earnings Per share (EPS) of Rs. 10 each (not annualised)						
	Basic & Diluted (Rs.)	1.00	1.67	0.66	2.67	5.11	3.83

Anshul Chittora

Digitally signed by
Anshul Chittora
Date: 2025.11.14
17:27:53 +05'30'

SIDDHARTH BHUTORIA

Digitally signed
by SIDDHARTH
BHUTORIA
Date: 2025.11.14
17:22:04 +05'30'

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

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

Sr. No.	PARTICULARS	Quarter Ended			Six Month Ended		Rupees in Lakhs
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A.	Segment Revenue						
	(A) Electrical Goods	882.88	1771.83	2791.16	2654.71	5166.32	11313.79
	(B) Galvanised Iron Wire and Strips	3110.97	1767.27	2481.86	4878.24	4472.33	8721.41
	(C) Wind Energy	34.69	26.74	30.02	61.43	58.97	79.66
	Revenue from operations and Interdivisional Transfer	4028.54	3565.84	5303.04	7594.38	9697.61	20114.87
B.	Segments Results						
	(A) Electrical Goods	135.45	411.69	338.10	547.14	785.61	1140.32
	(B) Galvanised Iron Wire and Strips	187.80	(12.56)	70.31	175.23	200.46	228.92
	(C) Wind Energy	20.80	14.42	17.03	35.22	33.82	30.07
	Sub Total	344.05	413.55	425.44	757.60	1019.90	1399.31
	Less:						
	Finance Cost	80.28	89.81	90.82	170.09	208.12	428.64
	Other Unallocable Expenditure, net of unallocable Income	150.97	117.47	123.19	268.44	253.05	638.06
	Total Profit/(Loss) Before Tax	112.79	206.27	211.43	319.07	558.73	332.61
C.	Segment Assets						
	(A) Electrical Goods	12324.51	12655.79	13644.01	12324.51	13644.01	13434.11
	(B) Galvanised Iron Wire and Strips	6071.33	4558.68	578.91	6071.33	578.91	(245.14)
	(B) Wind Energy	119.34	109.88	150.82	119.34	150.82	137.99
	(C) Unallocated	2999.29	3220.06	8188.53	2999.29	8188.53	8157.31
	Total Segment Assets	21514.47	20544.40	22562.27	21514.47	22562.27	21484.27
D.	Segment Liabilities						
	(A) Electrical Goods	3052.57	3,396.29	4367.81	3052.57	4367.81	4263.04
	(B) Galvanised Iron Wire and Strips	1487.03	252.70	1219.41	1487.03	1219.41	511.36
	(B) Wind Energy	3.66	0.26	5.02	3.66	5.02	0.00
	(C) Unallocated	2185.99	2,201.25	2322.36	2185.99	2322.36	2169.44
	Total Segment Liabilities	6729.25	5,850.50	7914.60	6729.25	7914.60	6943.84

Notes:

- 1 Previous period's figures have been regrouped by the company, wherever necessary.
- 2 The above unaudited standalone financial results for the quarter ended September 30, 2025 along with 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 November 14, 2025. The Statutory auditors have carried out a limited review on the above financial results for the quarter ended September 30, 2025.

Place: Kolkata

Date : 14th November 2025

Anshul Chittora
Digitally signed by
Anshul Chittora
Date: 2025.11.14
17:28:05 +05'30'

For RTS Power Corporation Limited

Siddharth Bhutoria
Whole Time Director
DIN: 00609233

SIDDHARTH BHUTORIA
Digitally signed
by SIDDHARTH
BHUTORIA
Date: 2025.11.14
17:22:23 +05'30'

Statement of Un-Audited Consolidated Cash Flow for the half year ended September 30, 2025

Rupees in Lakhs

Particulars	For the period ended September 30, 2025	For the year ended March 31, 2025
	(Unaudited)	(Unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX	319.07	332.61
OCI Adjustment		9.80
ADJUSTMENTS FOR -		
Depreciation	175.41	348.80
Finance Costs	143.61	428.64
Liabilities no longer required Written Back	(.01)	(27.29)
Interest Income	92.01	(63.77)
Dividend Income	(6.21)	(8.84)
Rent Received	(23.61)	(47.53)
Exchange Variations	(1.44)	
Loss / (Gain) on Sale of Investment	(4.84)	(22.36)
Other Income	-	
(Profit)/Loss on sale of Fixed assets	(49.04)	
Other irrecoverable balances written off		6.80
(Gain)/Loss on Fair Valuation of Financial Instruments	(93.69)	(51.63)
	232.19	562.82
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	551.26	905.23
Movement in Working Capital		
(Increase)/Decrease in Trade Receivables and Other Current Assets	(310.82)	(166.88)
(Increase)/Decrease in Inventories	(238.73)	511.48
(Increase)/Decrease in Loans and Advances	(159.65)	
Decrease/ (Increase) Other Assets		(5.36)
Decrease/ (Increase) Other Non -Current Assets	14.08	118.92
Decrease/ (Increase) Other Financial Liabilities		5.31
Increase/(Decrease) in Trade Payable and Other Liabilities	(846.90)	274.69
	(1542.04)	738.16
CASH GENERATED FROM OPERATIONS	(990.78)	1643.40
Direct Taxes (Paid)/ Refund	(17.84)	(107.00)
NET CASH GENERATED FROM / (USED IN) OPERATING ACTIVITIES	(972.94)	1536.40
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of Property, Plant and Equipment, Capital Work in progress and Intangible Assets	(101.75)	(270.62)
Sale of Fixed assets	93.65	
Increase in Bank deposits		(60.99)
Interest Income	29.36	
Purchase/Sale of Investments (Net)	77.57	191.97
Dividend Received	6.21	8.84
Payment Of lease Liability		(14.84)
Rent Received	23.61	47.53
Profit on sale of investment	4.84	
NET CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES	133.48	(98.11)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	(142.14)	(371.56)
Proceeds/ (repayment) of Borrowings from Bank (net)	981.49	(1187.04)
Interest Received on loan		63.77
Changes in Loans/Advances	-	-
Repayment of Lease Liabilities	2.85	
NET CASH GENERATED FROM / (USED IN) FINANCING ACTIVITIES	842.20	(1494.83)
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	2.74	(56.54)
Cash and Cash Equivalents as at the beginning of the period	18.90	75.44
Cash and Cash Equivalents as at the end of the period	21.64	18.90

Place: Kolkata
Date : 14th November 2025

Anshul Chittora
Digitally signed by
Anshul Chittora
Date: 2025.11.14
17:28:23 +05'30'

For RTS Power Corporation Limited
SIDDHARTH BHUTORIA
Digitally signed by
SIDDHARTH BHUTORIA
Date: 2025.11.14
17:22:44 +05'30'
Siddharth Bhutoria
Whole Time Director
DIN: 00609233