



RUNGTA IRRIGATION LIMITED

REGD. & HEAD OFFICE:

101, Pragati Tower 26, Rajendra Place, New Delhi - 110008

Ph.: 011-40453330, 331, 332 CIN: L74899DL1986PLC023934 E-mail: info@rungtairrigation.in Website: www.rungtairrigation.in

To,

Date: 14-11-2025

The Manager Listing, BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai — 400001 Scrip Code: 530449

Subject: Outcome of Board Meeting held on November 14, 2025

Dear Sir/ Ma'am,

Pursuant to the Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("SEBI Listing Regulations"), a Meeting of the Board of Directors of the Company was held as scheduled today i.e., November 14, 2025, inter-alia, considered and approved the Unaudited financial results of the Company for the first quarter ended September 30, 2025 along with the Limited Review Report dated November 14, 2025 issued by M/s. Mamraj & Co., Statutory Auditors, of the Company.

The Board Meeting commenced at 12:30 p.m on 14^{th} November, 2025 and ended at 1:15 p.m on the same day.

The above information is also hosted on the website of the Company at https://www.rungtairrigation.in/investor-information/

Yours faithfully,

For Rungta Irrigation Limited

Executive Director
DIN:00229045



WORKS / BRANCHES/ DEPOTS:

Ghaziabad ● Bhopal ● Patna ● Ranchi ● Bhiwani ● Jaipur ● Jabalpur Raipur ● Lucknow

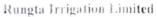
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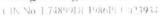


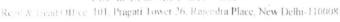














Statement of Standalone Unaudited Result for the Quarter and Half Year ended Sep 30, 2025

(Figures in Lakhs except EPS)

		For the Otr Ended			For the Half year Ended Year Ended		
	Particulars	Sep 30,2025 Jun 30,2025 Sep 30,2024				Mar 31,2025	
	- IIII S	Unaudited	Unaudited		Unaudited	Unaudited	Audited
1	Revenue from operations (gross)	4,433.90	3,645.35	5,445.19		8,485.41	21,934.92
n	Other income	15.82	61.25	75.09		150.80	200.57
m	Total revenue (1+2)	4,449.72	3,706.60	5,520.28	8,156.32	8,636.21	22,135.49
IV	Expenses						
	(a) Cost of materials consumed	2,847.16	2,490.48	2,975.60		4,767.42	
	(b) Purchases of stock-in-trade	401.30	264.96	1,017.01	666.26	1,439.74	4,123.47
	(c) Changes in inventories of finished goods,	(148.54)	(227.94)	58.97	(376.48)	(99.04)	347.87
	work-in progress and stock-in-trade	(110.51)	(22////		,		
	P8						
	(d) Employee benefits expense	269.24	252.96	256.48	522.20	486.35	1,045.28
	(e) Finance costs	48.84	42.97	57.99	No. 10 March 1	83.20	208.35
	(f) Depreciation and amortisation expense	79.18	60.17	62.77	139.35	115.94	231.68
	(g) Other expenses	837.95	653.58	752.23	1,491.53	1,334.14	3,836.62
	•	4,335.13	3,537.18	5,181.05	7,872.31	8,127.75	21,253.52
	Total expenses						
V	Profit before exceptional and extraordinary	114.59	169.42	339.23	284.01	508.46	881.97
	items and tax (III-IV)						
VI	Extraordinary items	-	-	-	-	508.46	881.97
VII	Profit / (Loss) before extraordinary items	114.59	169.42	339.23	284.01	508.40	001.57
	and tax (V+VI)						
	Extraordinary items	- 114.50	1(0.42	339.23	284.01	508.46	881.97
	Profit before tax (VII-VIII)	114.59	169.42	339.23	204.01	300.40	001.57
X	Tax expense: (I) Current tax expense for current year	60.73	35.10	88.10	95.83	132.00	260.75
	(II) Income tax related to previous year	00.73	33.10	00.10	-	-	
	(III) Deferred tax	7.84	0.05	31.92	7.89	30.62	-1.16
	Total Tax Expenses	68.57	35.15		103.72	162.62	259.59
	- Company						
XI	Profit / (Loss) for the period (IX-X)	46.02	134.27	219.21	180.29	345.84	622.38
XII	Other Comprehensive Income (Net of tax)	-	olg -	3.15		0.26	3.15
XIII	Total Comprehensive Income (OCI)	46.02	134.27	222.36	180.29	346.10	625.53
	Paid up Equity Share Capital (Face Value Rs	1,992.32	1,990.64	1,992.35	1,992.32	1,992.35	1,992.32
102	10/-Each)						
xv	Earnings per equity share:						
0.000	(1) Basic	0.36	0.67	1.10	0.90	1.74	
	(2) Diluted	0.36	0.67	1.10	0.90	1.74	3.12

Notes:

- 1 The above Financial Results have been reviewed and recommneded by the Audit Committee and approved by the Board of Directors at their meeting held on Nov 14, 2025.
- The company hereby declares that the Auditors have issued Limited Review Report for the financial statements for the quarter ended Sep
- 3 Previous Period's/ Year's figures have been regrouped and reclassified, wherever necessary.
- 4 Unaudited Results of the company will be available on the website of the company.
- 5 Unaudited Balance Sheet for the period ended Sep 30, 2025 is as follows:

By Order of the Board of Directors

EXECUTIVE DIRECTOR

DIN: 00229045

Date: 14.11.2025 Place: New Delhi

Rungta Irrigation Limited

CIN No. 1.74899DL1986PLC023934

Regd & Head Office, 101, Pragati Tower 26, Rajendra Place, New Delhi-110008

(Figures in lakhs)

		(Figures in lakhs)		
		As at	As at	
S.No.	Particulars	Sep 30, 2025	Mar 31, 2025	
		Un-Audited	Audited	
A	Assests	On-Addited	Auditeu	
1	Non Current assests		1 (2(07	
	Property , Plant & Equipment	1,634.38	1,636.87	
	Capital Work in Progress	87.80	37.56	
	Intangible assests		20.01	
	Intangible assests under devleopment Financial assests	42.96	39.81	
	(i) Investment	1,393.08	1 202 07	
	(ii) Other Financial assests	910.47	1,393.07 904.85	
	Deferred Tax Assets (Net)	40.02	46.01	
	Other non-current assests	40.02	46.01	
	Total Non Current assets	4,108.71	4,058.17	
2		4,100.71	4,030.17	
2	Current Assests Inventories	1 207 22	1.057.20	
	Financial assets	1,287.23	1,057.38	
	(i) Investment			
	(ii) Trade receivables	8,460.69	8,595.54	
	(iii) Cash & cash equivalents	10.98	8.28	
	(iv) Bank balance other than (iii) above	10.56	0.20	
	(v) Loans	19.30	16.05	
	(vi) Other Financial assests	17.50	6.14	
	Current Tax Aseets(Net)	10.66	39.21	
	Other Current assets	1,250.83	1,200.17	
	Total Current assets	11,039.69	10,922.77	
	Total Assets	15,148.40	14,980.94	
В	Equity and liabilities			
1	Equity		1	
	Equity Share Capital	1,992.32	1,992.32	
	Other Equity	7,502.17	,	
	Total Equity	9,494.49	9,314.19	
2	Liabilities			
A	Non-current Liabilities			
^	Financial liabilities			
	(i) Borrowings	135.29	158.24	
	(ii) Other Financial liabilities	.55.25	150.24	
	Provisions	62.07	62.07	
	Other Non Current Liabilities		-	
	Total Non-Current Liablities	197.36	220.31	
	C 48 189			
В	Current liabilities			
	Financial liabilities	2 557 40	2 (40 02	
	(i) Borrowings (ii) Trade Payables	2,557.40		
	(ii) Other Financial liablities	1,391.78	15	
	Other current liabilities	77.41	73.56	
	Provisions	1,418.98		
	Total Current Liablities	10.98		
	Total Liabilities Total Liabilities	5,456.55		
	. Viai Madillica	5,653.91	5,666.75	
	Total Equity and Liablities	15,148.40	14,980.94	

By Order of the Board of Directors

EXECUTIVE DIRECTOR

DIN: 00229045

Date: 14.11.2025 Place: New Delhi

SYMROL OF QUALITY

Rungta Irrigation Limited

CIN No. 1 74899DL 1986PLC023934

Regd & Head Office: 101, Pragati Tower 26, Rajendra Place, New Delhi-110008

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEP 30, 2025

(Figures in lakhs)

			(Figures in takits)
S.No.	Particulars	Half Year ended	Year ended
	Tarite units	Sep 30, 2024	Mar 31, 2024
Α.	CASH FLOW FROM OPERATING ACTIVITIES:		
	Net Profit before Tax and extraordinary items	284.01	881.97
	Adjustment for:	204.01	001.57
	Depreciation	139.35	231.68
	Interest Income	-86.45	-199.37
	Interest Expenses	74.72	134.93
	Dividend Received	-0.03	-0.03
	Loss/ (Profit) on Sale of Assets	9.43	-1.16
	Operating profit before working capital changes	421.03	1,048.02
	promise promise working capital changes	421.03	1,040.02
	Adjustment for Working Capital Changes:		
	(Increase)/ Decrease in Inventories	-229.85	439.35
	(Increase)/Decrease in Trade Receivables	134.85	-4,071.17
	(Increase)/Decrease in Other receivables	-59.54	372.89
	Increase/(Decrease) in Trade Payables	316.12	628.86
	Increase/(Decrease) in Other Liabilities	-223.39	438.24
	Cash generated from operations	359.22	(1,143.81
	Direct Taxes refund/(paid)	(67.28)	(296.89
	Net Cash Flow From Operating Activities (A)	291.94	(1,440.70
B.	CASH FLOW FROM INVESTING ACTIVITIES:		
٠.	Purchase of Property, Plant and Equipment	(255.40)	0.45.54
	Sale of Property, Plant and Equipment	(266.44)	-347.76
	Sale/(Purchase) of Investment	65.69	16.33
	Dividend Received	- 000	•
	Interest Received	0.03	0.03
	Net Cash Used in Investing Activities (B)	92.59	197.31
	The case in investing Activities (b)	(108.13)	(134.09
	CASH FLOW FROM FINANCING ACTIVITIES:		
	Proceeds from issue of share capital/application money		
	Proceeds/(Repayments) of borrowings	-74.72	-0.03
	Interest Paid	-105.58	-134.93
	Net Cash Flow From Financing Activity (C)		1,710.02
		(180.30)	1,575.06
	Net Increase/(Decrease) in Cash & Cash Equivalents	3.51	0.27
	Cash & Cash Equivalents (opening)	8.28	8.01
	Cash & Cash Equivalents (closing)	11.79	8.28
	Net increase/decrease(-) as disclosed above	3.51	
		5.51	0.27

By Order of the Board of Directors

EXECUTIVE DIRECTOR

DIN: 00229045

Date: 14.11.2025 Place: New Delhi





TO
THE BOARD OF DIRECTORS
RUNGTA IRRIGATION LIMITED

LIMITED REVIEW REPORT ON UNAUIDTED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30 September 2025 OF RUNGTA IRRIGATION LIMITED

We have reviewed the accompanying statement of un-audited standalone financial results of RUNGTA IRRIGATION LIMITED, 101 Pragati tower, 26 Rajendra Place, New delhi - 110008 (the Company) for the half year ended 30 September 2025 (The Statement), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations") read with SEBI Circular No. CIR/CFD/CMDI/44/2019 Dated March 29,2019 (The circular).

This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial information performed by 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 primamrily 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 and audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable Indian accounting standard (IND AS) specified under section 133 of Companies act 2013 read with the Companies (Indian Accounting standards) Rules 2015 (IND-AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation 33 of SEBI (listing obligation and Disclosure requirements) Regulation 2015 read with Circular No CIR/CFD/FAC/62/2016 dated July 05, 2016 of SEBI including the manner in which is it is to be disclosed, or that it contains any material misstatement.

For MAMRAJ & Co., Chartered Accountants FRN: 006396N

Place: Delhi Date: 14-Nov-2025 CA Mamraj Agarwal

Partner

Membership No: 084944

UDIN: 25084944 BMOBXX 9685