



SYMBOL OF
QUALITY



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@rungalrrigation.in

Website : www.rungalrrigation.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 14th 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.rungalrrigation.in/investor-information/>

Yours faithfully,
For Rungta Irrigation Limited


Shruti Jain
Executive Director
DIN:00229045



WORKS / BRANCHES/ DEPOTS :

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

(AN ISO 9001 : 2008 CERTIFIED COMPANY)



WORK / BRANCHES / DEPOTS :

GHAZIABAD ● RANCHI ● BHIWANI ● JAIPUR ● JABALPUR ● PATNA ● LUCKNOW



(AN ISO 9001 : 2008 CERTIFIED COMPANY)

Rungta Irrigation Limited

CIN No. L74899DL1986PL1023934

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



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

(Figures in Lakhs except EPS)

	Particulars	For the Qtr Ended			For the Half year Ended		Year Ended
		Sep 30,2025 Unaudited	Jun 30,2025 Unaudited	Sep 30,2024 Unaudited	Sep 30,2025 Unaudited	Sep 30,2024 Unaudited	Mar 31,2025 Audited
I	Revenue from operations (gross)	4,433.90	3,645.35	5,445.19	8,079.25	8,485.41	21,934.92
II	Other income:	15.82	61.25	75.09	77.07	150.80	200.57
III	Total revenue (I+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	5,337.64	4,767.42	11,460.25
	(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, work-in progress and stock-in-trade	(148.54)	(227.94)	58.97	(376.48)	(99.04)	347.87
	(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	91.81	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
	Total expenses	4,335.13	3,537.18	5,181.05	7,872.31	8,127.75	21,253.52
V	Profit before exceptional and extraordinary items and tax (III-IV)	114.59	169.42	339.23	284.01	508.46	881.97
VI	Extraordinary items	-	-	-	-	-	-
VII	Profit / (Loss) before extraordinary items and tax (V+VI)	114.59	169.42	339.23	284.01	508.46	881.97
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	114.59	169.42	339.23	284.01	508.46	881.97
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	-	-	-	-	-	-
	(III) Deferred tax	7.84	0.05	31.92	7.89	30.62	-1.16
	Total Tax Expenses	68.57	35.15	120.02	103.72	162.62	259.59
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)	-	-	3.15	-	0.26	3.15
XIII	Total Comprehensive Income (OCI)	46.02	134.27	222.36	180.29	346.10	625.53
XIV	Paid up Equity Share Capital (Face Value Rs 10/-Each)	1,992.32	1,990.64	1,992.35	1,992.32	1,992.35	1,992.32
XV	Earnings per equity share:						
	(1) Basic	0.36	0.67	1.10	0.90	1.74	3.12
	(2) Diluted	0.36	0.67	1.10	0.90	1.74	3.12

Notes:

- The above Financial Results have been reviewed and recommended 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 30,2025.
- Previous Period's/ Year's figures have been regrouped and reclassified, wherever necessary.
- Unaudited Results of the company will be available on the website of the company.
- Unaudited Balance Sheet for the period ended Sep 30, 2025 is as follows:

By Order of the Board of Directors


SHRUTI JAIN
 EXECUTIVE DIRECTOR
 DIN: 00229045

Date : 14.11.2025

Place: New Delhi

Rungta Irrigation Limited

CIN No. L74899DL1986PLC023934

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

(Figures in lakhs)

S.No.	Particulars	As at Sep 30, 2025 Un-Audited	As at Mar 31, 2025 Audited
A	Assests		
1	Non Current assests		
	Property, Plant & Equipment	1,634.38	1,636.87
	Capital Work in Progress	87.80	37.56
	Intangible assests	-	-
	Intangible assests under devlopment	42.96	39.81
	Financial assests		
	(i) Investment	1,393.08	1,393.07
	(ii) Other Financial assests	910.47	904.85
	Deferred Tax Assests (Net)	40.02	46.01
	Other non-current assests	-	-
	Total Non Current assests	4,108.71	4,058.17
2	Current Assests		
	Inventories	1,287.23	1,057.38
	Financial assests		
	(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	-	-
	(v) Loans	19.30	16.05
	(vi) Other Financial assests	-	6.14
	Current Tax Asests(Net)	10.66	39.21
	Other Current assests	1,250.83	1,200.17
	Total Current assests	11,039.69	10,922.77
	Total Assets	15,148.40	14,980.94
B	Equity and liabilities		
1	Equity		
	Equity Share Capital	1,992.32	1,992.32
	Other Equity	7,502.17	7,321.87
	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	-	-
	Provisions	62.07	62.07
	Other Non Current Liabilities	-	-
	Total Non-Current Liabilities	197.36	220.31
B	Current liabilities		
	Financial liabilities		
	(i) Borrowings	2,557.40	2,640.03
	(ii) Trade Payables	1,391.78	1,075.66
	(iii) Other Financial liabilities	77.41	73.56
	Other current liabilities	1,418.98	1,646.21
	Provisions	10.98	10.98
	Total Current Liabilities	5,456.55	5,446.44
	Total Liabilities	5,653.91	5,666.75
	Total Equity and Liabilities	15,148.40	14,980.94

By Order of the Board of Directors


SHRUTI JAIN
EXECUTIVE DIRECTOR
DIN: 00229045

Date : 14.11.2025

Place: New Delhi



Rungta Irrigation Limited

CIN No. I 74899DI 1986PI C023934

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)

S.No.	Particulars	Half Year ended Sep 30, 2024	Year ended Mar 31, 2024
A.	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit before Tax and extraordinary items	284.01	881.97
	Adjustment for:		
	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
	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 :		
	Purchase of Property, Plant and Equipment	(266.44)	-347.76
	Sale of Property, Plant and Equipment	65.69	16.33
	Sale/(Purchase) of Investment	-	-
	Dividend Received	0.03	0.03
	Interest Received	92.59	197.31
	Net Cash Used in Investing Activities (B)	(108.13)	(134.09)
C.	CASH FLOW FROM FINANCING ACTIVITIES :		
	Proceeds from issue of share capital/application money	-	-0.03
	Proceeds/(Repayments) of borrowings	-74.72	-134.93
	Interest Paid	-105.58	1,710.02
	Net Cash Flow From Financing Activity (C)	(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	0.27

By Order of the Board of Directors

Shruti Jain
SHRUTI JAIN
EXECUTIVE DIRECTOR
DIN: 00229045

Date : 14.11.2025

Place: New Delhi

TO
THE BOARD OF DIRECTORS
RUNGTA IRRIGATION LIMITED

**LIMITED REVIEW REPORT ON UNAUDITED 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 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.

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 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 BMOBXX9685