RDC Concrete (India) Private Limited

CIN : U74999MH1993PTC172842

Regd. Office : DIL Complex, 701, 7th Floor, Thane One, Ghodbunder Road, Majiwade, Thane - 400610 ,

Email : manish.modani@rdcconcreteindia.com **Phone :** +91 9930999791 **Website :** www.rdcconcrete.com

EXTRACT OF STATEMENT OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

(Rs in millions)

Sr No	Particulars	Standalone					Consolidated	
		Quarter ended			Year ended		Year ended	
		31-Mar-24	31-Dec-23	31-Mar-23	31-Mar-24	31-Mar-23	31-Mar-24	31-Mar-23
		Unaudited	Unaudited	Unaudited	Audited	Audited	Audited	Audited
1	Total Income from Operations	5,800.99	4,829.39	4,257.26	19,700.59	14,410.49	20,360.64	14,609.13
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	273.00	61.55	217.61	511.42	443.65	545.74	436.80
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	273.00	61.55	217.61	511.42	443.65	545.74	436.80
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	195.54	49.06	140.21	387.48	294.74	410.61	294.86
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	193.31	49.43	140.38	385.95	295.40	409.36	295.44
6	Paid up Equity Share Capital	554.15	554.15	86.75	554.15	86.75	554.15	86.75
7	Reserves (excluding Revaluation Reserve)	310.17	-64.83	165.68	967	331.01	505.59	299.39
8	Securities Premium Account	467.01	-13.79	0.09	516.90	63.68	516.90	63.68
9	Net worth	1,521.15	1,311.82	417.76	1,521.15	417.76	1,646.01	519.20
10	Paid up Debt Capital/ Outstanding Debt	71.56	251.59	65.73	3,734.03	2,727.06	3,983.76	2,741.00
11	Outstanding Redeemable Preference Shares	-	-	4,67,39,910	-	4,67,39,910	-	4,67,39,910
12	Debt Equity Ratio	2.45	2.79	6.53	2.45	6.53	2.42	5.28
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -							
	1. Basic:	3.53	0.89	16.16	10.28	33.98	10.90	33.99
	2. Diluted:	3.41	0.85	2.74	7.16	6.31	7.56	6.31
14	Capital Redemption Reserve	-	-	-	-	-	-	-
15	Debenture Redemption Reserve	-	-	-	-	-	-	-
16	Debt Service Coverage Ratio	1.11	0.8	1.57	1.17	1.45	1.19	1.71
17	Interest Service Coverage Ratio	3.38	2.86	5.32	3.19	4.31	3.22	4.64
18	Current Ratio	0.87	0.9	0.93	0.87	0.93	0.88	0.96
19	Long Term Debt to Working Capital Ratio	119.53	12.28	14.66	119.53	14.66	22.53	6.07
20	Bad Debt to Account Receivable Ratio (%)	1.64%	0.01%	0.72%	1.66%	0.80%	1.62%	0.79%
21	Current Liability Ratio	0.76	0.76	0.68	0.76	0.68	0.73	0.62
22	Total Debt to Total Assets Ratio	0.3	0.32	0.32	0.3	0.32	0.3	0.31
23	Debtor's Turnover	1.06	0.89	1.05	3.6	3.58	3.66	3.85
24	Inventory Turnover	19.76	17.74	20.75	66.91	70.58	64.39	67.44
25	Operating Margin Percentage	10.42%	7.25%	10.28%	8.44%	8.43%	8.85%	8.55%
26	Net Profit Margin Percentge	4.71%	1.27%	5.11%	2.60%	3.08%	2.68%	2.99%

#-Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

Notes:

1 The Company has adopted Indian Accounting Standards (Ind AS) as notified by the Ministry of Corporate Affairs with effect from April 1, 2019, with a transition date of April 1, 2021 for all periods upto and including the quarter and year ended March 31, 2024.

2 The above is an extract of the Audited Financial Results for the quarter and year ended March 31, 2024 filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Audited Financial Results for the quarter and year ended March 31, 2024 are available on the BSE Ltd. (URL: https://www.bseindia.com) and on the website of the Company (URL: https://www.rdcconcrete.com)

3 There has been no change in the accounting policies and therefore there has been no impact on net profit/ loss, total comprehensive income or any other relevant financial item(s).

For RDC Concrete (India) Private Limited
Sd/-
Anil Banchhor
Managing Director & CEO
DIN: 03179109

Place: Thane
Date: May 30, 2024