RDC Concrete (India) Limited

Formerly known as RDC Concrete (India) Private Limited

CIN : U74999MH1993PLC172842

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

Email : manish.modani@rdc.in **Phone :** +91 9930999791 **Website :** www.rdc.in

EXTRACT OF STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2026

(Rs in millions)

Sr. NO	PARTICULARS	Quarter ended			Year ended
		31.12.2025	30.09.2025	31.12.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations	6,351.64	7,105.31	6,318.21	26,195.06
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	-67.27	-190.52	-42.92	-215.67
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	-67.27	-190.52	-42.92	-215.67
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	(58.12)	129.59	30.04	146.99
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-58.07	129.93	29.3	147.31
6	Paid up Equity Share Capital	1,662.45	1,662.45	1,108.30	1,662.45
7	Reserves (excluding Revaluation Reserve)	385.09	435.04	834.82	435.04
8	Securities Premium Account	-	-	-	-
9	Net worth	2,047.54	2,097.49	1,943.11	2,097.49
10	Paid up Debt Capital/ Outstanding Debt	5,236.63	4,650.65	3,961.77	4,650.65
11	Outstanding Redeemable Preference Shares	-	-	-	-
12	Debt Equity Ratio	2.56	2.22	2.27	2.22
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1.Basic: 2.Diluted:	 -0.35 -0.35	 0.78 0.75	 0.18 0.14	 0.88 0.86
14	Capital Redemption Reserve	-	-	-	-
15	Debenture Redemption Reserve	-	-	-	-
16	Debt Service Coverage Ratio	0.56	1.23	0.79	0.98
17	Interest Service Coverage Ratio	1.57	3.06	2.18	2.31
18	Current Ratio	0.87	0.81	0.82	0.81
19	Long Term Debt to Working Capital Ratio	-3.7	-1.72	-2.81	-1.72
20	Bad Debt to Account Receivable Ratio (%)	0.17%	0.18%	0.28%	1.07%
21	Current Liability Ratio	0.73	0.78	0.75	0.78
22	Total Debt to Total Assets Ratio	0.3	0.28	0.27	0.28
23	Debtor's Turnover	0.83	0.93	0.81	3.42
24	Inventory Turnover	13.09	15.5	13.09	57.32
25	Operating Margin Percentage	5.61%	8.72%	6.42%	6.99%
26	Net Profit/(loss)Margin Percentge	-1.06%	2.68%	0.68%	0.82%

#-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 ended June 30, 2026.
2. The above is an extract of the Un-audited Financial Results for the quarter ended June 30, 2026 filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results for the quarter ended June 30, 2026 are available on the BSE Ltd. (URL: https://www.bseindia.com) and on the website of the Company **(URL: https://www.rdcconcrete.com)**
3. For the other line items referred in regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 pertinent disclosures have been made to BSE Limited and are available on the BSE Ltd. website **(URL: https://www.bseindia.com)** and on the website of the Company **(URL: https://www.rdcconcrete.com)**
4. 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) Limited
Sd/-
Anil Kumar Banchhor
Managing Director & CEO
DIN: 03179109

Place : Thane
Date: August 13,2026