

General information about company

Scrip code*	504903	
NSE Symbol*	NOTLISTED	
MSEI Symbol*	NOTLISTED	
ISIN*	INE336C01016	
Name of company	RATHI STEEL AND POWER LIMITED	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	13-02-2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05-02-2026	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Third quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited	
Segment Reporting	Single segment	
Description of single segment	Iron and Steel	
Start date and time of board meeting	13-02-2026 14:00	
End date and time of board meeting	13-02-2026 17:40	
Whether cash flow statement is applicable on company		
Type of cash flow statement		
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	No default on loans and debt securities were made during the reporting period.

Financial Results – Ind-AS

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-10-2025	01-04-2025
Date of end of reporting period		31-12-2025	31-12-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	16001.79	47161.05
	Other income	7.34	31.75
	Total income	16009.13	47192.8
2	Expenses		
(a)	Cost of materials consumed	11800.44	37341.56
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	805.8	-377.07
(d)	Employee benefit expense	394.46	1162.89
(e)	Finance costs	188.02	574.7
(f)	Depreciation, depletion and amortisation expense	262.49	784.21
(g)	Other Expenses		
1	Manufacturing Expenses	2093.02	6244.96
2	Selling Expenses	87.44	347.24
3	Administrative Expenses	186.8	572.39
	Total other expenses	2367.26	7164.59
	Total expenses	15818.47	46650.88
3	Total profit before exceptional items and tax	190.66	541.92
4	Exceptional items	0	0
5	Total profit before tax	190.66	541.92
6	Tax expense		
7	Current tax	0	0
8	Deferred tax	0	0
9	Total tax expenses	0	0
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	190.66	541.92
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	190.66	541.92
17	Other comprehensive income net of taxes	13.71	13.71
18	Total Comprehensive Income for the period	204.37	555.63
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	8636.3	8636.3
	Face value of equity share capital	10	10
22	Reserves excluding revaluation reserve		

23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	0.22	0.63	
	Diluted earnings (loss) per share from continuing operations	0.22	0.63	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.22	0.63	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.22	0.63	
24	Debt equity ratio	0.3	0.3	Textual Information(1)
25	Debt service coverage ratio	2.18	2.18	Textual Information(2)
26	Interest service coverage ratio	3.31	3.31	Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block

Textual Information(4)

- 1 The Company's operations fall under single segment namely "Steel"
- 2 The above results for the quarter and nine month ended 31 st December 2025 have been reviewed by the audit committee and taken on record in the meeting of the Board of Directors of the Company held on 13-02-2026.
- 3 The auditors of the Company have carried out limited review of the above results.
- 4 Corresponding figures of previous period have been re-grouped to make them comparable wherever necessary.

Other Comprehensive Income			
	Date of start of reporting period	01-10-2025	01-04-2025
	Date of end of reporting period	31-12-2025	31-12-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Income tax relating to items that will not be reclassified to profit or loss	13.71	13.71
	Total Amount of items that will not be reclassified to profit and loss	13.71	13.71
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	13.71	13.71

