

28 January 2025

Corporate Relationship Department **BSE Limited**Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

National Stock Exchange of India Limited Exchange Plaza, Plot No. C-1,

Block G, Bandra – Kurla Complex, Bandra (East), Mumbai – 400 051

Script Code: 543981 Symbol: RRKABEL

Sub: <u>Intimation of the outcome of the Board Meeting</u>, <u>appointment of secretarial auditor and Integrated filing:</u>

Dear Sir/Madam,

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board, at the meeting held today i.e. **Tuesday**, **28 January 2025**, has inter alia discussed and approved the following:

a) Un-audited Standalone and Consolidated Financial Results for the quarter and nine months ended on 31 December 2024. The financial results and the Limited Review Report issued by M/s. B S R & Co. LLP, Chartered Accountants, statutory auditors of the Company are attached to the letter, in accordance with regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Company shall publish an extract of the above-mentioned results in accordance with the Listing Regulations.

b) The Board of Directors, on the recommendation of the Audit Committee, has approved the appointment of Ms. Deepa Gupta, a Practicing Company Secretary as the Secretarial Auditor of the Company for the financial year 2024 – 25.

The disclosure pursuant to regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, is annexed herewith as Annexure A.

c) Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine-month period ended on 31 December 2024.

The above information is also available on the website of the Company i.e. www.rrkabel.com.



The Board me	eeting commence	d at 04·15 nm	and concluded	at 05:45 nm
THE DOGLA HIS	acting committee	4 at 07.13 bill	and concluded	, at 03. <del>4</del> 3 biii.

You are requested to kindly take note of the same.

Thanking you,

Yours sincerely,

For R R KABEL LIMITED

Anup Vaibhav C. Khanna Company Secretary and Compliance Officer M. No. – F6786



#### **ANNEXURE A**

# Relevant details as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular ref SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Sr. No.	Particulars	Details
1	Appointment of Secretarial Auditor	Ms. Deepa Gupta, Practicing Company Secretary
2	Date of Appointment/Cessation (as applicable) & Term of appointment	28 January 2025
3	Brief Profile (in case of appointment)	Ms. Deepa Gupta is a peer-reviewed practicing company secretary, with over 17 years of experience in secretarial matters.
4	Disclosure of Relationship between Directors (in case of appointment of Director).	Not Applicable

# BSR&Co.LLP

Chartered Accountants

903 Commerce House V
Near Vodafone House, Prahaladnagar
Corporate Road, Ahmedabad 380 051
India Telephone: +91 (79) 7145 0001

Fax: +91 (79) 7145 0050

Limited Review Report on unaudited standalone financial results of R R Kabel Limited for the quarter ended 31 December 2024 and year to date results for the period from 1 April 2024 to 31 December 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

#### To the Board of Directors of R R Kabel Limited

- 1. We have reviewed the accompanying Statement of unaudited standalone financial results of R R Kabel Limited (hereinafter referred to as "the Company") for the quarter ended 31 December 2024 and year to date results for the period from 1 April 2024 to 31 December 2024 ("the Statement").
- 2. This Statement, which is the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 5. We draw attention to Note iii to the accompanying Statement, describing the search operations carried out by the Income tax authorities at certain premises of the Company and residences of some of its directors and employees during the quarter ended 31 December 2023. Pending completion of the search proceedings, the consequent impact on the financial results for the quarter and nine months ended 31 December 2024, if any, is currently not ascertainable.

# Limited Review Report (Continued) R R Kabel Limited

Our conclusion is not modified in respect of this matter.

For B S R & Co. LLP

**Chartered Accountants** 

Firm's Registration No.:101248W/W-100022

Rupen Shah

Partner

Mumbai Membership No.: 116240

28 January 2025 UDIN:25116240BMMLJQ1780





R R KABEL LIMITED Regd. Off.: Ram Ratna House, Oasis Complex Pandurang Budhkar Marg, Worli, Mumbai 400 013 CIN - L28997MH1995PLC085294

## STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2024

					( <b>₹</b> i	n Lakhs except e	arning per share)	
		Quarter Ended			Nine Months Ended		Year Ended	
Sr.	Particulars	31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024	
No.		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income							
	a) Revenue from operations	178,215.17	181,013.50	163,351.94	540,039.69	484,050.34	659,456.96	
	b) Other income	1,343.95	721.98	1,224.43	3,918.10	4,329.21	6,261.48	
	Total income	179,559.12	181,735.48	164,576.37	543,957.79	488,379.55	665,718.44	
2	Expenses							
	a) Cost of materials consumed	139,137.20	134,994.95	114,808.22	428,701.56	360,250.66	494,259.47	
	b) Purchases of stock-in-trade	12,707.85	13,027.78	10,298.85	36,931.81	30,605.60	40,357.66	
	c) Changes in inventories of finished goods, stock-in-trade, work-in-progress and scrap	(6,304.38)	4,187.30	7,082.64	(18,461.45)	899.12	274.06	
	d) Employee benefits expense	9,076.22	8,941.48	8,183.50	26,885.02	23,887.55	31,687.03	
	e) Finance costs	1,616.04	1,563.31	1,243.01	4,340.65	4,103.56	5,385.33	
	f) Depreciation and amortisation expense	1,779.83	1,747.31	1,647.74	5,147.01	4,916.70	6,548.60	
	g) Other expenses	12,544.19	11,283.98	11,723.70	36,856.03	33,766.92	46,708.35	
	Total expenses	170,556.95	175,746.11	154,987.66	520,400.63	458,430.11	625,220.50	
3	Profit before tax (1 - 2)	9,002.17	5,989.37	9,588.71	23,557.16	29,949.44	40,497.94	
4	Tax expenses							
	a) Current tax	2,647.68	1,549.39	2,483.15	6,376.53	7,692.24	10,090.89	
	b) Deferred tax charge / (credit)	(459.24)	(535.30)	12.99	(997.44)	402.92	705.31	
	Total tax expenses	2,188.44	1,014.09	2,496.14	5,379.09	8,095.16	10,796.20	
	Profit for the period / year (3 - 4)	6,813.73	4,975.28	7,092.57	18,178.07	21,854.28	29,701.74	
- 1	Other comprehensive income (OCI)							
	A) Items that will not be reclassified to profit and loss							
	a) (i) Re-measurement of post employment benefits obligation	(139.13)	(21.16)	(109.38)	(417.37)	(328.12)	(172.46)	
	(ii) Income tax relating to items that will not be reclassified to profit and loss	35.01	5.33	27.53	105.04	82.58	43.40	
	b) (i) Fair value gain on investment in equity instrument through OCI	(2,383.45)	7,589.14	551.90	8,813.90	3,958.99	2,780.78	
	(ii) Income tax relating to items that will not be reclassified to profit and loss	340.83	(1,080.15)	(66.70)	(1,264.76)	(466.86)	(324.37)	
	Total other comprehensive income (net of tax)	(2,146.74)	6,493.16	403.35	7,236.81	3,246.59	2,327.35	
	Total comprehensive income for the period / year (net of tax) (5+6)	4,666.99	11,468.44	7,495.92	25,414.88	25,100.87	32,029.09	
	Paid up equity share capital (face value of ₹ 5/- per share)	5,653.42	5,652.83	5,640.94	5,653.42	5,640.94	5,640.94	
	Other equity						176,791.97	
10	Earning per share (not annualised for the quarters and nine months)							
	- Basic (in ₹)	6.03	4.41	6.35	16.09	19.56	26.52	
	- Diluted (in ₹)	6.03	4.40	6.33	16.09	19.51	26.48	





Regd. Off.: Ram Ratna House, Oasis Complex Pandurang Budhkar Marg, Worli, Mumbai 400 013 CIN - L28997MH1995PLC085294

## STANDALONE SEGMENT REPORTING FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2024

		Quarter Ended			Nine Mont	Year Ended	
Sr. No.	Particulars	31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024
NO.		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment revenue						
	a) Wires & Cables	154,253.24	161,182.30	143,308.72	473,254.23	430,655.55	582,964.48
	b) Fast-Moving Electrical Goods	23,961.93	19,835.90	20,045.87	66,794.83	54,536.03	77,638.65
	Total	178,215.17	181,018.20	163,354.59	540,049.06	485,191.58	660,603.13
	Less : Inter segment revenue	-	4.70	2.65	9.37	1,141.24	1,146.17
	Revenue from operations	178,215.17	181,013.50	163,351.94	540,039.69	484,050.34	659,456.96
2	Segment results						
	Profit / (Loss) before tax from each segment						
	a) Wires & Cables	10,748.14	8,181.99	11,469.64	30,234.61	37,228.70	50,426.34
	b) Fast-Moving Electrical Goods	(441.40)	(1,170.08)	(1,235.83)	(3,676.82)	(4,913.70)	(6,852.52)
	Total	10,306.74	7,011.91	10,233.81	26,557.79	32,315.00	43,573.82
	Less: Finance costs	1,616.04	1,563.31	1,243.01	4,340.65	4,103.56	5,385.33
	Add : Finance income	311.47	540.77	597.91	1,340.02	1,738.00	2,309.45
	Total profit before tax	9,002.17	5,989.37	9,588.71	23,557.16	29,949.44	40,497.94
3	Segment assets						
	a) Wires & Cables	249,219.40	227,229.45	201,025.25	249,219.40	201,025.25	198,178.43
	b) Fast-Moving Electrical Goods	46,018.63	43,676.74	41,802.63	46,018.63	41,802.63	41,191.35
	Total segment assets	295,238.03	270,906.19	242,827.88	295,238.03	242,827.88	239,369.78
	Unallocable assets	30,099.11	52,929.96	50,968.20	30,099.11	50,968.20	47,143.28
	Total	325,337.14	323,836.15	293,796.08	325,337.14	293,796.08	286,513.06
4	Segment liabilities						
	a) Wires & Cables	56,600.99	56,389.57	48,169.92	56,600.99	48,169.92	50,368.81
	b) Fast-Moving Electrical Goods	24,494.54	21,143.58	16,299.83	24,494.54	16,299.83	13,772.75
	Total segment liabilities	81,095.53	77,533.15	64,469.75	81,095.53	64,469.75	64,141.56
	Unallocable liabilities	41,674.02	45,695.95	53,779.99	41,674.02	53,779.99	39,938.59
	Total	122,769.55	123,229.10	118,249.74	122,769.55	118,249.74	104,080.15

#### RRKARFI LIMITED



Regd. Off.: Ram Ratna House, Oasis Complex Pandurang Budhkar Marg, Worli, Mumbai 400 013 CIN - L28997MH1995PLC085294

#### Notes :-

- i) The above Standalone Financial results of R R Kabel Limited ("the Company") have been prepared in accordance with and comply in all material aspects with the Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act. 2013 ("the act") read with relevant rules issued there under and in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulation), as amended.
- ii) The above Standalone Financial results have been reviewed and recommended by Audit Committee at its meeting held on 28 January 2025. The Board of Directors at their meeting held on 28 January 2025 have approved the above results and taken them on record. The statutory auditors of the Company have expressed an unmodified review conclusion on the standalone financial results for the guarter and nine months ended 31 December 2024.
- iii) During the quarter ended 31 December 2023, a search under section 132 of The Income Tax Act, 1961 was carried out at certain premises of the Company and residences of some of its directors and employees. The Company extended full cooperation to the Income-tax officials during the search and provided required details, clarifications, and documents. The Company has not received any communication from the Income Tax Department regarding the outcome of the search as on the date of issuance of these financial results, therefore, the consequent impact on these financial results, if any, is not ascertainable. However, after considering current position, management does not anticipate any material adverse impact on the financial position of the Company and accordingly no material adjustments are required to these financial results for the quarter and nine months ended 31 December 2024 in this regard.
- iv) The Company has two reportable segment (presented for all periods) 1) Wires & cables and 2) Fast-Moving Electrical Goods (FMEG) in accordance with Ind AS 108 - "Operating segments".

For and on behalf of the Board of Directors of R R Kabel Limited

Place: Mumbai Tribhuvanprasad Rameshwarlal Kabra Date: 28 January 2025 **Executive Chairman** 

**DIN: 00091375** 

## BSR&Co.LLP

**Chartered Accountants** 

903 Commerce House V
Near Vodafone House, Prahaladnagar
Corporate Road, Ahmedabad 380 051
India Telephone: +91 (79) 7145 0001

Fax: +91 (79) 7145 0050

Limited Review Report on unaudited consolidated financial results of R R Kabel Limited for the quarter ended 31 December 2024 and year to date results for the period from 1 April 2024 to 31 December 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

#### To the Board of Directors of R R Kabel Limited

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of R R Kabel Limited (hereinafter referred to as "the Company"), and its share of the net profit after tax and total comprehensive income of its joint venture for the quarter ended 31 December 2024 and year to date results for the period from 1 April 2024 to 31 December 2024 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
  - We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.
- 4. The Statement includes the results of the entities mentioned in Annexure I to the Statement.
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We draw attention to Note iii to the accompanying Statement, describing the search operations carried out by the Income tax authorities at certain premises of the Company and residences of some of its directors and employees during the quarter ended 31 December 2023. Pending completion of the search proceedings, the consequent impact on the financial results for the quarter and nine months ended 31 December 2024, if any, is currently not ascertainable.

Our conclusion is not modified in respect of this matter.

# Limited Review Report (Continued) R R Kabel Limited

7. The Statement also include the Company's share of net profit after tax of Rs. 43.64 lakhs and Rs. 70.16 lakhs and total comprehensive income of Rs. 43.64 lakhs and Rs. 70.16 lakhs, for the quarter ended 31 December 2024 and for the period from 1 April 2024 to 31 December 2024 respectively, as considered in the Statement, in respect of one joint venture, whose interim financial information has not been reviewed by us. This interim financial information has been reviewed by other auditor whose report has been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of joint venture, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

This joint venture is located outside India whose interim financial information has been prepared in accordance with accounting principles generally accepted in its country and which has been reviewed by other auditor under generally accepted auditing standards applicable in its country. The Company's management has converted the interim financial information of such joint venture located outside India from accounting principles generally accepted in its country to accounting principles generally accepted in India. We have reviewed these conversion adjustments made by the Company's management. Our conclusion in so far as it relates to the balances and affairs of such joint venture located outside India is based on the report of other auditor and the conversion adjustments prepared by the management of the Company and reviewed by us.

Our conclusion is not modified in respect of this matter.

For BSR&Co. LLP

Chartered Accountants

Firm's Registration No.:101248W/W-100022

Rupen Shah

Partner

Mumbai

28 January 2025

Membership No.: 116240 UDIN:25116240BMMLJR7542

# Limited Review Report (Continued) R R Kabel Limited

## **Annexure I**

List of entities included in unaudited consolidated financial results.

Sr. No	Name of component	Relationship
1	R R Kabel Limited	Parent
2	RR-Imperial Electricals Limited.	Joint Venture





R R KABEL LIMITED Regd. Off.: Ram Ratna House, Oasis Complex Pandurang Budhkar Marg, Worli, Mumbai 400 013 CIN - L28997MH1995PLC085294

## CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2024

					(₹ i	n Lakhs except e	arning per share)
			Quarter Ended		Nine Mont	Year Ended	
Sr.	Particulars	31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024
No.	10.		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	Revenue from operations	178,215.17	181,013.50	163,351.94	540,039.69	484,050.34	659,456.96
	Other income	1,343.95	721.98	1,224.43	3,918.10	4,329.21	6,261.48
	Total income	179,559.12	181,735.48	164,576.37	543,957.79	488,379.55	665,718.44
2	Expenses						
	a) Cost of materials consumed	139,137.20	134,994.95	114,808.22	428,701.56	360,250.66	494,259.47
	b) Purchases of stock-in-trade	12,707.85	13,027.78	10,298.85	36,931.81	30,605.60	40,357.66
	c) Changes in inventories of finished goods, stock-in-trade, work-in-progress and scrap	(6,304.38)	4,187.30	7,082.64	(18,461.45)	899.12	274.06
	d) Employee benefits expense	9,076.22	8,941.48	8,183.50	26,885.02	23,887.55	31,687.03
	e) Finance costs	1,616.04	1,563.31	1,243.01	4,340.65	4,103.56	5,385.33
	f) Depreciation and amortisation expense	1,779.83	1,747.31	1,647.74	5,147.01	4,916.70	6,548.60
	g) Other expenses	12,544.19	11,283.98	11,723.70	36,856.03	33,766.92	46,708.35
	Total expenses	170,556.95	175,746.11	154,987.66	520,400.63	458,430.11	625,220.50
l	Profit before share of profit of joint venture and tax (1-2)	9,002.17	5,989.37	9,588.71	23,557.16	29,949.44	40,497.94
5	Share of profit/(loss) of joint venture (net of tax)	43.64	(22.29)	3.27	70.16	86.23	111.21
6	Profit before tax (3+4)	9,045.81	5,967.08	9,591.98	23,627.32	30,035.67	40,609.15
١ ٥	Tax expenses	0.647.60	1 540 30	2 402 45	6 276 52	7 600 04	10,000,00
	a) Current tax	2,647.68	1,549.39	2,483.15	6,376.53	7,692.24	10,090.89
	b) Deferred tax charge / (credit)  Total tax expenses	(459.24)	(535.30)	12.99	(997.44)	402.92	705.31
7	Profit for the period / year (5-6)	2,188.44 6,857.37	1,014.09 4,952.99	2,496.14 7,095.84	5,379.09 18,248.23	8,095.16 21,940.51	10,796.20 29,812.95
	Other comprehensive income (OCI)	0,057.37	4,952.99	7,095.04	10,240.23	21,940.51	29,012.95
ľ	A) Items that will not be reclassified to profit and loss						
	a) (i) Re-measurement of post employment benefits obligation	(139.13)	(21.16)	(109.38)	(417.37)	(328.12)	(172.46)
	(ii) Income tax relating to items that will not be reclassified to profit and loss	35.01	5.33	27.53	105.04	82.58	43.40
	b) (i) Fair value gain on investment in equity instrument through OCI	(2,383.45)	7,589.14	551.90	8,813.90	3,958.99	2,780.78
	(ii) Income tax relating to items that will not be reclassified to profit and loss	340.83	(1,080.15)	(66.70)	(1,264.76)	(466.86)	'
	B) Items that will be reclassified to profit or loss	340.03	(1,000.13)	(00.70)	(1,204.70)	(400.00)	(324.01)
	a) Exchange difference arising on translation of foreign operation	44.07	(23.86)	13.18	(120.19)	(21.07)	(20.19)
	Total other comprehensive income/(loss) (net of tax)	(2,102.67)	6,469.30	416.53	7,116.62	3.225.52	2,307.16
9	Total comprehensive income for the period / year (net of tax) (7+8)	4,754.70	11,422.29	7,512.37	25.364.85	25.166.03	32.120.11
1 -	Paid up equity share capital (face value of ₹ 5/- per share)	5,653.42	5,652.83	5,640.94	5,653.42	5,640.94	5,640.94
l	Other equity	0,000.42	0,002.00	0,040.04	0,000.42	0,0-0.04	177,208.61
12	Earning per share (not annualised for the quarters and nine months)						
	- Basic (in ₹)	6.07	4.39	6.35	16.16	19.64	26.62
	- Diluted (in ₹)	6.07	4.38	6.34	16.15	19.59	26.57





Regd. Off.: Ram Ratna House, Oasis Complex Pandurang Budhkar Marg, Worli, Mumbai 400 013 CIN - L28997MH1995PLC085294

## CONSOLIDATED SEGMENT REPORTING FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2024

			Quarter Ended		Nine Mont	hs Ended	Year Ended
Sr.	Particulars	31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024
No.	raticulais	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	a) Wires & Cables	154,253.24	161,182.30	143,308.72	473,254.23	430,655.55	582,964.48
	b) Fast-Moving Electrical Goods	23,961.93	19,835.90	20,045.87	66,794.83	54,536.03	77,638.65
	Total	178,215.17	181,018.20	163,354.59	540,049.06	485,191.58	660,603.13
	Less : Inter segment revenue	-	4.70	2.65	9.37	1,141.24	1,146.17
	Revenue from operations	178,215.17	181,013.50	163,351.94	540,039.69	484,050.34	659,456.96
2	Segment Results						
	Profit / (Loss) before tax from each segment						
	a) Wires & Cables	10,748.14	8,181.99	11,469.64	30,234.61	37,228.70	50,426.34
	b) Fast-Moving Electrical Goods	(441.40)	(1,170.08)	(1,235.83)	(3,676.82)	(4,913.70)	(6,852.52)
	Total	10,306.74	7,011.91	10,233.81	26,557.79	32,315.00	43,573.82
	Less: Finance costs	1,616.04	1,563.31	1,243.01	4,340.65	4,103.56	5,385.33
	Add: Finance income	311.47	540.77	597.91	1,340.02	1,738.00	2,309.45
	Profit before share of profit of joint venture and tax	9,002.17	5,989.37	9,588.71	23,557.16	29,949.44	40,497.94
	Share of profit/(loss) of joint venture (net of tax)	43.64	(22.29)	3.27	70.16	86.23	111.21
	Total Profit Before Tax	9,045.81	5,967.08	9,591.98	23,627.32	30,035.67	40,609.15
3	Segment Assets						
	a) Wires & Cables	249,219.40	227,229.45	201,025.25	249,219.40	201,025.25	198,178.43
	b) Fast-Moving Electrical Goods	46,018.63	43,676.74	41,802.63	46,018.63	41,802.63	41,191.35
	Total Segment Assets	295,238.03	270,906.19	242,827.88	295,238.03	242,827.88	239,369.78
	Unallocable Assets	28,461.80	51,292.65	49,330.89	28,461.80	49,330.89	45,505.97
	Investment accounted for using equity method	2,003.92	1,916.21	2,028.10	2,003.92	2,028.10	2,053.95
	Total	325,703.75	324,115.05	294,186.87	325,703.75	294,186.87	286,929.70
4	Segment Liabilities						
	a) Wires & Cables	56,600.99	56,389.57	48,169.92	56,600.99	48,169.92	50,368.81
	b) Fast-Moving Electrical Goods	24,494.54	21,143.58	16,299.83	24,494.54	16,299.83	13,772.75
	Total Segment Liabilities	81,095.53	77,533.15	64,469.75	81,095.53	64,469.75	64,141.56
	Unallocable Liabilities	41,674.02	45,695.95	53,779.99	41,674.02	53,779.99	39,938.59
	Total	122,769.55	123,229.10	118,249.74	122,769.55	118,249.74	104,080.15

#### R R KABEL LIMITED



Regd. Off.: Ram Ratna House, Oasis Complex Pandurang Budhkar Marg, Worli, Mumbai 400 013 CIN - L28997MH1995PLC085294

#### Notes :-

- i) The above Consolidated Financial Results of R R Kabel Limited (" the Company ") have been prepared in accordance with and comply in all material aspects with the Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 ( "the act") read with relevant rules issued there under and in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulation), as amended.
- ii) The above Consolidated Financial Results have been reviewed and recommended by Audit Committee at its meeting held on 28 January 2025. The Board of Directors at their meeting held on 28 January 2025 have approved the above results and taken them on record. The statutory auditors of the Company have expressed an unmodified review conclusion on the consolidated financial results for the quarter and nine months ended 31 December 2024.
- iii) During the quarter ended 31 December 2023, a search under section 132 of The Income Tax Act, 1961 was carried out at certain premises of the Company and residences of some of its directors and employees. The Company extended full cooperation to the Income-tax officials during the search and provided required details, clarifications, and documents. The Company has not received any communication from the Income Tax Department regarding the outcome of the search as on the date of issuance of these financial results, therefore, the consequent impact on these financial results, if any, is not ascertainable. However, after considering current position, management does not anticipate any material adverse impact on the financial position of the Company and accordingly no material adjustments are required to these financial results for the quarter and nine months ended 31 December 2024 in this regard.
- iv) The Company has two reportable segment (presented for all periods) 1) Wires & Cables and 2) Fast-Moving Electrical Goods (FMEG) in accordance with Ind AS 108 - "Operating segments".
- v) The above Consolidated Financial Results includes the Financial Results of the Joint venture, RR Imperial Electricals Limited, Bangladesh.

For and on behalf of the Board of Directors of R R Kabel Limited

Place: Mumbai

Date: 28 January 2025

Tribhuvanprasad Rameshwarlal Kabra **Executive Chairman** 

DIN: 00091375



#### R R KABEL LIMITED

Regd. Off.: Ram Ratna House, Oasis Complex Pandurang Budhkar Marg, Worli, Mumbai 400 013 CIN - L28997MH1995PLC085294

#### INTEGRATED FILING (FINANCIAL) FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2024

- i) Format for disclosure of Related Party Transactions (applicable only for Half-Yearly filings i.e., 2nd and 4th Quarter) Not Applicable
- ii) Format for disclosing outstanding default on loans and debt securities Not Applicable, No Default
- iii) Statement on deviation or variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement, etc.- Not Applicable
- iv) Statement on impact of Audit Qualifications (For Audit Report With Modified Opinion) Submitted Along With Annual Audited Financial Results (Standalone and Consolidated Separately) (Applicable Only For Annual Filing i.e., 4th Quarter) - Not Applicable

For and on behalf of the Board of Directors of R R Kabel Limited

Place : Mumbai Tribhuvanprasad Rameshwarlal Kabra Date: 28 January 2025

**Executive Chairman** 

DIN: 00091375