

RAMPUR FERTILIZERS LIMITED

CIN: L15136UP1988PLC010084

Registered Office: Judges Bareilly Road, Rampur-244901 (U.P.)

Phone No. 0595-4050054, 2352028 | Web.: www.rampurfert.com

E-mail: rkumar@rampurfert.com



Date: 13/02/2025

ISIN: INE671X01012

To

Head- Listing & Compliance

The Calcutta Stock Exchange Ltd.

7 Lyons Range, Dalhousie Murgighata,

B.B.D. Bagh, Kolkata-700001.

To,

Head- Listing & Compliance

Metropolitan Stock Exchange of India Ltd. (MSEI)

Vibgyor Towers, 4th floor, Plot No C 62, G - Block,

Opp. Trident Hotel, Bandra Kurla Complex,

Bandra (E), Mumbai – 400 098, India.

Dear Sir / Madam,

Scrip Code: 10028389 / RAMPURFERT

Reg. – Decision taken at Board Meeting 13th February 2025, where Financial Statement for the Third Quarter / Nine Months ended on 31st December 2024 was approved (Regulation 33).

The Board of Directors in their Meeting held on Thursday 13th day of February 2025 at 4:00 P.M. at its Regd. Office at Judges Bareilly Road, Rampur-244901 (U.P.) and concluded at 4:25 P.M.:

1. Has taken on record the standalone and consolidated un-audited Financial Results for Third quarter / nine months ended on 31st December 2024. The Un-Audited results with limited review report are hereby enclosed.

Thanking You,

Yours Sincerely,

For Rampur Fertilizers Limited



Rajeev Kumar

(Company Secretary & Compliance Officer)

Enclosures: Un-Audited results with limited review by Auditors.



Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Rampur Fertilizers Limited

We have reviewed the accompanying statement of standalone unaudited financial results of **Rampur Fertilizers Limited** for the quarter ended on 31st Dec. 2024. 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 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. 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 provides 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 unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

Place: Noida
Date: 13/02/2025

For A P T & Co LLP
Chartered Accountants
FRN: 014621C/N500088

Dilip Kumar Singh
Partner

M. No: 523877

UDIN : 25523877BMLBIJ6583

RAMPUR FERTILIZERS LTD.
Regd. Office: Judges Bareilly Road, Rampur 244 901 (U.P.)

CIN: L15136UP1988PLC010084,
Email Id- rkumar@rampurfert.com, Web.: www.rampurfert.com

Standalone Statement of Financial Results for the Quarter and Nine Months ended Dec. 31st 2024

(Rs.in lacs)

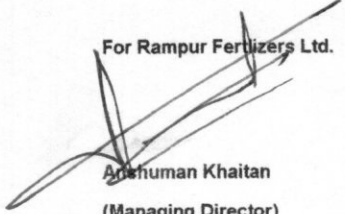
S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
1	Income from Operations						
	(a) Net Sales/Income for Operations	692.07	459.68	519.98	1,546.41	1,674.32	2,079.33
	(b) Other Operating Income	3.01	22.13	46.43	29.79	71.05	160.67
	Total Income from Operations (net)	695.08	481.81	566.41	1,576.20	1,745.37	2,240.00
2	EXPENSES						
	(a) Cost of Material Consumed	424.12	348.24	422.28	1,116.05	1,324.71	1,680.92
	(b) Change in inventories of finished goods, work-in-progress and Stock-in-trade	(29.03)	(37.42)	19.00	(74.66)	47.81	47.07
	(c) Employee benefits expenses	83.27	81.16	87.27	243.75	261.44	359.53
	(d) Finance Costs	0.01	0.05	3.69	4.67	5.39	5.60
	(e) Depreciation & Amortisation expenses	23.10	23.10	19.50	69.30	58.50	94.21
	(f) Other Expenses	58.14	49.57	69.71	175.08	182.52	219.55
	TOTAL EXPENSES	559.61	464.69	621.45	1,534.19	1,880.37	2,406.88
3	Profit / (Loss) from Operations before other Income, & Exceptional Items (1-2)	135.47	17.11	(55.04)	42.01	(135.00)	(166.88)
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before exceptional items. (3+4)	135.47	17.11	(55.04)	42.01	(135.00)	(166.88)
6	Exceptional Items	-	-	-	-	(1.86)	-
7	Profit / (Loss) from Ordinary Activities before tax (5+6)	135.47	17.11	(55.04)	42.01	(136.86)	(166.88)
8	Tax expenses						
	(i) Earlier Year Tax	-	-	-	-	-	-
	(ii) Current Tax	-	-	-	-	-	-
	(iii) Deferred Tax	-	-	-	-	-	0.20
9	Net Profit / (Loss) from Ordinary Activities after tax (7-8)	135.47	17.11	(55.04)	42.01	(136.86)	(167.08)
10	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
11	Net Profit (+) / Loss (-) for the period (9+10)	135.47	17.11	(55.04)	42.01	(136.86)	(167.08)
12	Share of Profit / (Loss) of Associates	-	-	-	-	-	-
13	Minority Interest	-	-	-	-	-	-
14	Net Profit / (Loss) after taxes, Minority Interest & Share of Profit / (Loss) of Associates (11+12+13)	135.47	17.11	(55.04)	42.01	(136.86)	(167.08)
15	Other Comprehensive Income for the period	(13.64)	(2.71)	27.10	(33.86)	24.99	(9.10)
16	Net Profit / (Loss) after comprehensive Income (14+15)	121.83	14.40	(27.95)	8.15	(111.88)	(176.18)
17	Paid up equity share capital (Face value of the Share Rs. 10/-)	494.82	494.82	494.82	494.82	494.82	494.82
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.	-	-	-	-	-	1053.56
19	Earnings Per Share (In Rs.) (not annualised)						
	(a) Basic	2.74	0.35	(0.56)	0.85	(2.26)	(3.38)
	(b) Diluted	2.74	0.35	(0.56)	0.85	(2.26)	(3.38)

NOTES:-

- The above results were reviewed by the Audit Committee and approved by the BOD at their respective meetings held on 13th Feb. 2025.
- Other income comprises mainly of interest income.
- Disclosure segment wise information is not applicable.
- The statement is as per Regulation 33 of SEBI (LODR) Regulation, 2015.
- The above results are also available on the stock exchange website www.msei.in and www.cse-india.com and on our website www.rampurfert.com

Place : Rampur
Date : 13.02.2025

For Rampur Fertilizers Ltd.


Anshuman Khaitan
(Managing Director)

DIN: 00606546

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Rampur Fertilizers Limited

We have reviewed the accompanying statement of consolidated unaudited financial results of **Rampur Fertilizers Limited** and its associates companies, for the quarter ended on 31st Dec. 2024. 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 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. 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 provides 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 unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

Place: Noida
Date: 13/02/2025

For APT & Co LLP
Chartered Accountants
FRN: 014621C/N500088



Dilip Kumar Singh
Partner

M. No: 523877

UDIN : 25523877BMLBIK8210

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Regd. Office: Judges Bareilly Road, Rampur 244 901 (U.P.)

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Consolidated Statement of Financial Results for the Quarter and Nine Months ended Dec. 31st 2024

(Rs.in lacs)

S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
1	Income from Operations						
	(a) Net Sales/Income for Operations	692.07	459.68	519.98	1,546.41	1,674.32	2,079.33
	(b) Other Operating Income	3.01	22.13	46.43	29.79	71.05	160.67
	Total Income from Operations (net)	695.08	481.81	566.41	1,576.20	1,745.37	2,240.00
2	EXPENSES						
	(a) Cost of Material Consumed	424.12	348.24	422.28	1,116.05	1,324.71	1,680.92
	(b) Change in inventories of finished goods, work-in-progress and Stock-in-trade	(29.03)	(37.42)	19.00	(74.66)	47.81	47.07
	(c) Employee benefits expenses	83.27	81.16	87.27	243.75	261.44	359.53
	(d) Finance Costs	0.01	0.05	3.69	4.67	5.39	5.60
	(e) Depreciation & Amortisation expenses	23.10	23.10	19.50	69.30	58.50	94.21
	(f) Other Expenses	58.14	49.57	69.71	175.08	182.52	219.55
	TOTAL EXPENSES	559.61	464.69	621.45	1,534.19	1,880.37	2,406.88
3	Profit / (Loss) from Operations before other Income, & Exceptional Items (1-2)	135.47	17.11	(55.04)	42.01	(135.00)	(166.88)
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before exceptional items. (3+4)	135.47	17.11	(55.04)	42.01	(135.00)	(166.88)
6	Exceptional Items	-	-	-	-	(1.86)	-
7	Profit / (Loss) from Ordinary Activities before tax (5+6)	135.47	17.11	(55.04)	42.01	(136.86)	(166.88)
8	Tax expenses						
	(i) Earliar Year Tax	-	-	-	-	-	-
	(ii) Current Tax	-	-	-	-	-	-
	(iii) Deferred Tax	-	-	-	-	-	0.20
9	Net Profit / (Loss) from Ordinary Activities after tax (7-8)	135.47	17.11	(55.04)	42.01	(136.86)	(167.08)
10	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
11	Net Profit (+) / Loss (-) for the period (9+10)	135.47	17.11	(55.04)	42.01	(136.86)	(167.08)
12	Share of Profit / (Loss) of Associates	(3.46)	28.12	0.99	31.05	31.12	38.15
13	Minority Interest	-	-	-	-	-	-
14	Net Profit / (Loss) after taxes, Minority Interest & Share of Profit / (Loss) of Associates (11+12+13)	132.01	45.23	(54.05)	73.06	(105.74)	(128.93)
15	Other Comprehensive Income for the period	(13.64)	(2.71)	27.10	(33.86)	24.99	(9.10)
16	Net Profit / (Loss) after comprehensive Income (14+15)	118.37	42.52	(26.96)	39.20	(80.76)	(138.03)
17	Paid up equity share capital (Face value of the Share Rs. 10/-)	494.82	494.82	494.82	494.82	494.82	494.82
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.	-	-	-	-	-	1160.18
19	Earnings Per Share (In Rs.) (not annualised)						
	(a) Basic	2.67	0.91	(0.54)	1.48	(1.63)	(3.38)
	(b) Diluted	2.67	0.91	(0.54)	1.48	(1.63)	(3.38)

NOTES:-

- The above results were reviewed by the Audit Committee and approved by the BOD at their respective meetings held on 13th Feb. 2025.
- Other income comprises mainly of interest income.
- Disclosure segment wise infomation is not applicable.
- The statement is as per Regulation 33 of SEBI (LODR) Regulation, 2015.
- The above results are also available on the stock exchange website www.msei.in and www.cse-india.com and on our website www.rampurfert.com
- Associate company M/s. AK Garments Pvt. Ltd. along with other three companies, have been merged with associate, M/s. AK Buildmart Pvt. Ltd. , pursuant to scheme of amalgamation sanctioned by Regional Director, Ministry of Corporate Affairs, Northern Region (Central Government) vide its order dated 11th September, 2024 Vide order No. RDNR/233/AA4937331/2024/6832. The Financial results have been prepared on consolidated basis accordingly.

Place : Rampur
Date : 13.02.2025

For Rampur Fertilizers Ltd.

Anshuman Khaitan
(Managing Director)
DIN: 00606546