

RAMPUR FERTILIZERS LIMITED

CIN: L15136UP1988PLC010084

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

Phone No. 0595-2352028 | Fax No. 0595-2352030

Website: www.rampurfert.com | E-mail: info@rampurfert.com



Date: 30/05/2025

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, BandraKurla Complex,
Bandra (E), Mumbai – 400 098, India.

Dear Sir / Madam,

Scrip Code: 10028389 / RAMPURFERT

Reg. – Decision taken at Board Meeting 30th May 2025, where Financial Results for the Fourth Quarter / Year ended on 31st March 2025 was approved (Regulation 33).

Please find enclosed Audited financial results, standalone and consolidated, in the detailed format, along with Audit Report for the year ended 31st March 2025 together with the results for the Fourth quarter in terms of Regulation 33 of the (Listing Obligations and Disclosure Requirements) Regulations 2015. The said results have been considered and approved by the Board at its meeting held on today i.e. Friday 30th day of May 2025.

In terms of Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we declare that the Statutory Auditors of the Company have issued Audit Report with unmodified opinion for Standalone and consolidated financial results for the year ended on 31st March 2025.

Please note that the Board meeting commenced at 4:00 p.m. and concluded at 4.45 p.m.

Thanking You,
Yours Sincerely,
For Rampur Fertilizers Limited

Rajeev Kumar
(Company Secretary & Compliance Officer)



Enclosures:

- (1) Statement of Standalone and consolidated financial results with Audit Report by Auditors for fourth quarter/year ended on 31st March 2025.
- (2) Declaration of Unmodified Audit Report.

RAMPUR FERTILIZERS LIMITED

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Website: www.rampurfert.com | E-mail: rkumar@rampurfert.com



Date: 30th May, 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

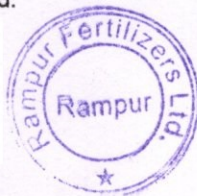
Sub.: Declaration of Unmodified Audit Report pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of Rampur Fertilizers Ltd.

I, Anshuman Khaitan, Managing Director of Rampur Fertilizers Limited, having its Registered Office at Judges Barrailly Road, Rampur-244901 (U.P.), hereby declare that APT & Co LLP, Statutory Auditors of the Company have issued an Audit Report with Unmodified opinion on Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended 31st March, 2025.

This Declaration is given pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and Circular No. CIR/CFD/CMD/56/2016 dated 27th May 2016.

Thanking you.
Your faithfully
For Rampur Fertilizers Ltd.

Anshuman Khaitan
(Managing Director)
DIN: 00606546



Independent Auditor's Report

To

Board of Directors of **RAMPUR FERTILIZERS LIMITED**

We have audited the annual standalone financial results of **RAMPUR FERTILIZERS LIMITED** ('the Company') for the year ended March 31, 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Attention is drawn to the fact that figures for last the quarter ended March 31, 2025 and the corresponding quarter ended in the previous year as reported in these annual financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevant financial year. Also the figures up to the end of the third quarter had only been reviewed and not subjected to audit.

These annual financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these annual financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per 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.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the annual financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results:

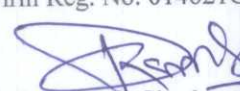
- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view of the net loss and other comprehensive income and other financial information for the year ended March 31, 2025.

Our opinion is not modified in respect of this matter.

Place: Noida

Date: The 30th day of May 2025

For APT & Co LLP
Chartered Accountants
Firm Reg. No. 014621C/N00088


Dilip Kumar Singh
Partner

M. No.: 523877

UDIN: 25523877BMLBJF7011



RAMPUR FERTILIZERS LTD. Regd. Office: Judges Bareilly Road, Rampur 244 901 (U.P.)CIN: L15136UP1988PLC010084, Email id- rkumar@rampurfert.com, Web.: www.rampurfert.com

Statement of Standalone Audited Financial Results for the Quarter/Year ended March 31st 2025

PART I

(Rs.in lacs except EPS)

S. No.	Particulars	Quarter Ended			Year Ended	
		Audited	Unaudited	Audited	Audited	Audited
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
1	Income from Operations					
	(a) Net Sales/Income for Operations (Net)	627.10	692.07	405.01	2173.51	2079.33
	(b) Other Income	-3.53	3.01	89.62	26.26	160.67
	Total Revenue	623.57	695.08	494.63	2199.77	2240.00
2	EXPENSES					
	(a) Cost of Material Consumed	398.07	424.12	356.21	1514.12	1680.92
	(b) Change in inventories of finished goods, work-in-progress and Stock-in-trade	29.04	-29.03	-0.74	-45.62	47.07
	(c) Employee benefits expenses	124.44	83.27	98.09	368.19	359.53
	(d) Finance Cost	5.84	0.01	0.21	10.51	5.60
	(e) Depreciation & Amortisation expenses	14.11	23.10	35.71	83.41	94.21
	(f) Other Expenses	114.75	58.14	37.03	289.83	219.55
	TOTAL EXPENSES	686.25	559.61	526.51	2220.44	2406.88
3	Profit / (Loss) from Operations before Exceptional Items and Tax (1-2)	-62.68	135.47	-31.88	-20.67	-166.88
4	Exceptional Items	-	-	1.86	-	0
5	Profit / (Loss) from Ordinary Activities before tax (3+4)	-62.68	135.47	-30.02	-20.67	-166.88
6	Tax expenses	-	-	-	-	-
	(i) Earliar Year Tax	-	-	-	-	-
	(ii) Current Tax	-	-	-	-	-
	(iii) Deferred Tax	-9.60	-	0.20	-9.60	0.20
7	Net Profit / (Loss) from Ordinary Activities after tax (5-6)	-72.28	135.47	-30.22	-30.27	-167.08
8	Share of Profit / (Loss) of Associates	-	-	-	-	-
9	Minority Interest	-	-	-	-	-
10	Net Profit / (Loss) after taxes, Minority Interest & Share of Profit / (Loss) of Associates (7+8+9)	-72.28	135.47	-30.22	-30.27	-167.08
11	Other Comprehensive Income / (Loss) for the period (Net of tax)	6.14	-13.64	-34.09	-27.72	-9.10
12	Net Profit (+) / Loss (-) after comprehensive income for the period (10+11)	-66.14	121.83	-64.31	-57.99	-176.18
13	Paid up equity share capital (Face value of the Share Rs. 10/-)	494.82	494.82	494.82	494.82	494.82
14	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.				995.57	1053.56
15 i	Earnings Per Share (before extraordinary items) (in Rs.)					
	(a) Basic	-1.46	2.74	-0.61	-0.61	-3.38
	(b) Diluted	-1.46	2.74	-0.61	-0.61	-3.38
15 ii	Earnings Per Share (after extraordinary items) (in Rs.)					
	(a) Basic	-1.46	2.74	-0.61	-0.61	-3.38
	(b) Diluted	-1.46	2.74	-0.61	-0.61	-3.38

NOTES:-

- The above results were reviewed by the Audit Committee and approved by the BOD at their respective meetings held on 30th May 2025.
- The above financial results are prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- The figures for the quarter ended March 31st 2025 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figure upto the 3rd quarter of the current financial year.
- Other income comprises mainly of interest income and profit on sale of mutual funds.
- The company is engaged in the business of manufacturing of Sulphuric Acid, the sales have been grouped as single segment in the accounts as per Ind AS-108 dealing with 'Operating segments'.
- The statement is as per Regulation 33 of SEBI (LODR) Regulation, 2015.
- The figures for the previous period have been regrouped and restated wherever necessary, to make them comparable.
- The above results are also available on the stock exchanges website www.cse-india.com and www.mseil.in and on our website www.rampurfert.com

Place: Rampur

Date : 30.05.2025



By order of the Board

(Signature)
Anshuman Khaitan
(Managing Director)



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

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

Audited Standalone Statement of Assets and Liabilities

(Rs. In Lacs)

Particulars	As at 31st March 2025	As at 31st March 2024
I. ASSETS		
(1) Non-current assets		
(a) Property, Plant & Equipment	782.62	879.27
(b) Capital Work in Progress	-	-
(c) Financial Assets		
i. Investments	254.79	167.84
ii. Trade Receivables	-	-
iii. Loans	-	-
iv. Other Financial Assets	193.51	364.46
(d) Deferred tax Asset (Net)	-	2.33
Total Non-Current Assets	1,230.92	1,413.90
(2) Current assets		
(a) Inventories	324.27	244.14
(b) Financial Assets		
i. Trade Receivables	117.88	67.97
ii. Cash and cash equivalents	69.31	(60.59)
iii. Current Tax Assets (Net)	4.11	5.09
iv. Other Current Assets	99.39	20.68
Total Current Assets	614.96	277.29
TOTAL ASSETS	1,845.88	1,691.19
II. EQUITY AND LIABILITIES		
(1) EQUITY		
(a) Equity Share Capital	494.82	494.82
(b) Other Equity		
i. Reserves and Surplus	995.57	1,053.56
Total Equity	1,490.39	1,548.38
(2) Non-current liabilities		
(a) Financial Liabilities		
i. Borrowings	165.38	2.83
ii. Trade Payables		
(A) total outstanding dues of micro enterprises and small enterprises.	-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	8.12	8.12
(b) Provisions	87.38	53.65
(C) Deferred tax liabilities (Net)	7.26	-
Total Non-current Liabilities	268.14	64.60
(3) Current Liabilities		
(a) Financial Liabilities		
i. Trade Payables		
(A) total outstanding dues of micro enterprises and small enterprises.	-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	30.44	19.29
ii. Other current liabilities	38.64	41.49
ii. Short Term Provisions	18.27	17.43
Total Current Liabilities	87.35	78.21
Total Liabilities	355.49	142.81
TOTAL EQUITY AND LIABILITIES	1,845.88	1,691.19

Place: Rampur

Date : 30.05.2025



By order of the Board

[Signature]
Anshuman Khaitan
(Managing Director)



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Regd. Office: Judges Bareilly Road, Rampur 244 901 (U.P.)
CIN: L15136UP1988PLC010084,
Email Id- rkumar@rampurfert.com, Web.: www.rampurfert.com
Standalone Cash Flow Statement

(Rs. in Lacs)

Particulars	Current Year	Previous Year
Cash Flow from Operating activities		
Net Profit before Tax & extra ordinary items	(48.40)	(175.98)
Adjustment for		
Depreciation	83.41	94.21
Loss/(Profit) on sale of Fixed Assets	1.91	2.56
Loss/(Profit) on sale of Investments	-	-
Interest Expenses	10.51	5.60
Long Term Provision	33.73	(0.75)
Interest Received	(4.74)	(39.75)
Operating Profit Before working capital change	76.42	(114.11)
Adjustment for change in		
Inventories	(80.12)	14.59
Current Tax Assets (Net)	0.98	41.16
Other Current Assets	(78.71)	(19.23)
Trade and other receivables	(49.91)	41.08
Trade Payable	11.15	(20.60)
Other current liabilities	(2.86)	7.01
Short Term Provisions	0.84	(6.53)
Trade and other receivables	-	-
Trade Payable	-	4.39
Cash generated from operating activities	(122.21)	(52.24)
Income Tax(Paid)/Refund	0	0
Net cash flow from operating activities (A)	-122.21	-52.24
Cash flow from investing activities		
Interest received	4.73	39.75
Investments	(86.95)	70.94
Purchase of Investments	-	-
Purchase of fixed assets	(2.66)	(4.24)
Sale of Fixed Assets (Capital work-in-progress)	14.00	15.10
Other Financial Assets	170.95	169.04
Loans and Advances	0.00	363.03
Net cash flow from investing activities (B)	100.07	653.62
Cash Flow from financing activities		
Decrease in long term borrowing	162.55	(867.54)
Interest paid	(10.51)	(5.60)
Net cash flow from financing activities (C)	152.04	(873.14)
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	129.90	-271.76
Cash and Cash equivalents at the beginning of the year	-60.59	211.18
Cash and Cash equivalents at the end of year	69.31	-60.58

Place: Rampur

Date : 30.05.2025



For Rampur Fertilizers Ltd.

Anshuman Khaitan
 (Managing Director)



Independent Auditor's Report

To

Board of Directors of **RAMPUR FERTILIZERS LIMITED**

We have audited the annual consolidated financial results of **RAMPUR FERTILIZERS LIMITED** (the Company) for the year ended March 31, 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Attention is drawn to the fact that figures for last the quarter ended March 31, 2025 and the corresponding quarter ended in the previous year as reported in these annual financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevant financial year. Also the figures up to the end of the third quarter had only been reviewed and not subjected to audit.

These annual financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these annual financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per 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.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the annual financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view of the net loss and other comprehensive income and other financial information for the year ended March 31, 2025.
- iii. We draw attention to Note [X] regarding the treatment of profit from associate companies in the consolidated profit and loss account for the year ended 2024. The profit from associate companies was initially reported as ₹38,15,030. However, after considering the amalgamation's effect, the profit from associate companies should be ₹95,57,205. The financial effects of this difference have been taken in Unquoted Shares under Investment head and in Reserve & Surplus Account. The amalgamation of A.K. Garments Private Limited, Hind Containers Private Limited, Premia Impex Private Limited, and Shiva Fiscal Services Private Limited with A.K. Buildmart Private Limited, effective April 1, 2022, was accounted for using the pooling of interest method. The scheme was approved by the Hon'ble Regional Director vide order No. RDNR/233/AA4937331/2024, dated September 11, 2024.



APT & CO (a Partnership Firm) converted into APT and Co LLP (a Limited Liability Partnership) with LLPIN-AAI-8025 with effect from 23-01-2018

Office: 601, 6th Floor, Krishna Apra Plaza, Sector-18, Noida-201301, Uttar Pradesh, India

Tel: 0120-4105001, **Mob.:** 9868655891, **E-mail:** dilipsinghca@gmail.com, **Website:** www.aptilp.com

Head Office: A-2/36, Third Floor, Safdarjung Enclave, New Delhi-110029

Branches at: Gurugram . Mumbai . Hyderabad . Bengaluru . Bahadurgarh . Patna . Ahmedabad . Chandigarh . Jammu . Noida . Ranchi.

This matter is highlighted to ensure that users of the financial statements are aware of the impact of the amalgamation on the reported profits.

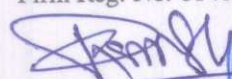
Our opinion is not modified in respect of this matter.

Place: Noida

Date: The 30th day of May 2025

For APT & Co LLP
Chartered Accountants

Firm Reg. No. 014621C/N500088


Dilip Kumar Singh
Partner

M. No.: 523877

UDIN: 25523877BMLBJG1046



PART I

(Rs.in lacs except EPS)

S. No.	Particulars	Quarter Ended			Year Ended	
		Audited	Unaudited	Audited	Audited	Audited
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
1	Income from Operations					
	(a) Net Sales/Income for Operations (Net)	627.10	692.07	405.01	2173.51	2079.33
	(b) Other Income	-3.53	3.01	89.62	26.26	160.67
	Total Revenue	623.57	695.08	494.63	2199.77	2240.00
2	EXPENSES					
	(a) Cost of Material Consumed	398.07	424.12	356.21	1514.12	1680.92
	(b) Change in inventories of finished goods, work-in-progress and Stock-in-trade	29.04	-29.03	-0.74	-45.62	47.07
	(c) Employee benefits expenses	124.44	83.27	98.09	368.19	359.53
	(d) Finance Cost	5.84	0.01	0.21	10.51	5.60
	(e) Depreciation & Amortisation expenses	14.11	23.10	35.71	83.41	94.21
	(f) Other Expenses	114.75	58.14	37.03	289.83	219.55
	TOTAL EXPENSES	686.25	559.61	526.51	2220.44	2406.88
3	Profit / (Loss) from Operations before Exceptional Items and Tax (1-2)	-62.68	135.47	-31.88	-20.67	-166.88
4	Exceptional Items	-	-	1.86	-	0
5	Profit / (Loss) from Ordinary Activities before tax (3+4)	-62.68	135.47	-30.02	-20.67	-166.88
6	Tax expenses					
	(i) Earliar Year Tax	-	-	-	-	-
	(ii) Current Tax	-	-	-	-	-
	(iii) Deferred Tax	-9.60	-	0.20	-9.60	0.20
7	Net Profit / (Loss) from Ordinary Activities after tax (5-6)	-72.28	135.47	-30.22	-30.27	-167.08
8	Share of Profit / (Loss) of Associates	-83.48	-3.46	7.03	-52.43	95.57
9	Minority Interest	-	-	-	-	-
10	Net Profit / (Loss) after taxes, Minority Interest & Share of Profit / (Loss) of Associates (7+8+9)	-155.76	132.01	-23.19	-82.70	-71.51
11	Other Comprehensive Income / (Loss) for the period (Net of tax)	6.14	-13.64	-34.09	-27.72	-9.10
12	Net Profit (+) / Loss (-) after comprehensive income for the period (10+11)	-149.62	118.37	-57.28	-110.42	-80.61
13	Paid up equity share capital (Face value of the Share Rs. 10/-)	494.82	494.82	494.82	494.82	494.82
14	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.				1107.17	1217.6
15 i	Earnings Per Share (before extraordinary items) (in Rs.)					
	(a) Basic	-3.15	2.67	-0.61	-1.67	-1.45
	(b) Diluted	-3.15	2.67	-0.61	-1.67	-1.45
15 ii	Earnings Per Share (after extraordinary items) (in Rs.)					
	(a) Basic	-3.15	2.67	-0.61	-1.67	-1.45
	(b) Diluted	-3.15	2.67	-0.61	-1.67	-1.45

NOTES:-

- The above results were reviewed by the Audit Committee and approved by the BOD at their respective meetings held on 30th May 2025.
- The above financial results are prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- The figures for the quarter ended March 31st 2025 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figure upto the 3rd quarter of the current financial year.
- Other income comprises mainly of interest income and profit on sale of mutual funds.
- The company is engaged in the business of manufacturing of Sulphuric Acid, the sales have been grouped as single segment in the accounts as per Ind AS-108 dealing with 'Operating segments'.
- The statement is as per Regulation 33 of SEBI (LODR) Regulation, 2015.
- The figures for the previous period have been regrouped and restated wherever necessary, to make them comparable and inline with The scheme is approved by Hon'ble Regional Director Mr. Vinod Sharma Delhi Bench vide order No. RDNR/233/AA4937331/2024, 6832 dated 11/09/2024.
- In accordance with the scheme of amalgamation, A.K. Garments Private Limited, Hind Containers Private Limited, Premia Impex Private Limited, Shiva Fiscal Services Private Limited ("transferor company") amalgamated with the A.K. Buildmart Private Limited (Transferee Company) (the transferee company is Associate company of Rampur Fertilizers Ltd.) with effect from 1st April, 2022. The amalgamation is expected to consolidate its line of business by restructuring and reorganizing its business activities.
- The above results are also available on the stock exchanges website www.cse-india.com and www.msei.in and on our website www.rampurfert.com

Place: Rampur

Date : 30.05.2025



By order of the Board

Anshuman Khaitan
(Managing Director)

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

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

Audited Consolidated Statement of Assets and Liabilities

(Rs. In Lacs)

Particulars		As at 31st March 2025	As at 31st March 2024
I. ASSETS			
(1) Non-current assets			
(a) Property, Plant & Equipment		782.62	879.27
(b) Capital Work in Progress		-	-
(c) Financial Assets			
i. Investments		366.39	331.88
ii. Trade Receivables		-	-
iii. Loans		-	-
iv. Other Financial Assets		193.51	364.46
(d) Deferred tax Asset (Net)		-	2.33
Total Non-Current Assets		1,342.52	1,577.94
(2) Current assets			
(a) Inventories		324.27	244.14
(b) Financial Assets			
i. Trade Receivables		117.88	67.97
ii. Cash and cash equivalents		69.31	(60.59)
iii. Current Tax Assets (Net)		4.11	5.09
iv. Other Current Assets		99.39	20.68
Total Current Assets		614.96	277.29
TOTAL ASSETS		1,957.48	1,855.23
II. EQUITY AND LIABILITIES			
(1) EQUITY			
(a) Equity Share Capital		494.82	494.82
(b) Other Equity			
i. Reserves and Surplus		1,107.17	1,217.60
Total Equity		1,601.99	1,712.42
(2) Non-current liabilities			
(a) Financial Liabilities			
i. Borrowings		165.38	2.83
ii. Trade Payables			
(A) total outstanding dues of micro enterprises and small enterprises.		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		8.12	8.12
(b) Provisions		87.38	53.65
(C) Deferred tax liabilities (Net)		7.26	-
Total Non-current Liabilities		268.14	64.60
(3) Current Liabilities			
(a) Financial Liabilities			
i. Trade Payables			
(A) total outstanding dues of micro enterprises and small enterprises.		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		30.44	19.29
ii. Other current liabilities		38.64	41.49
ii. Short Term Provisions		18.27	17.43
Total Current Liabilities		87.35	78.21
Total Liabilities		355.49	142.81
TOTAL EQUITY AND LIABILITIES		1,957.48	1,855.23

Place: Rampur

By order of the Board

Date : 30.05.2025



[Signature]
Anshuman Khaitan
(Managing Director)



RAMPUR FERTILIZERS LTD.
 Regd. Office: Judges Bareilly Road, Rampur 244 901 (U.P.)
 CIN: L15136UP1988PLC010084,
 Email Id- rkumar@rampurfert.com, Web.: www.rampurfert.com
Consolidated Cash Flow Statement

(Rs. in Lacs)

Particulars	Current Year	Previous Year
Cash Flow from Operating activities		
Net Profit before Tax & extra ordinary items	(100.83)	(80.41)
Adjustment for		
Depreciation	83.41	94.21
Loss/(Profit) on sale of Fixed Assets	1.91	2.56
Loss/(Profit) on sale of Investments	-	-
Interest Expenses	10.51	5.60
Long Term Provision	33.73	(0.75)
Interest Received	(4.74)	(39.75)
Operating Profit Before working capital change	23.99	(18.54)
Adjustment for change in		
Inventories	(80.12)	14.59
Current Tax Assets (Net)	0.98	41.16
Other Current Assets	(78.71)	(19.23)
Trade and other receivables	(49.91)	41.08
Trade Payable	11.15	(20.60)
Other current liabilities	(2.86)	7.01
Short Term Provisions	0.84	(6.53)
Trade and other receivables	-	-
Trade Payable	-	4.39
Cash generated from operating activities	(174.64)	43.33
Income Tax(Paid)/Refund	0	0
Net cash flow from operating activities (A)	-174.64	43.33
Cash flow from investing activities		
Interest received	4.73	39.75
Investments	(34.52)	32.79
Purchase of Investments	-	-
Purchase of fixed assets	(2.66)	(4.24)
Sale of Fixed Assets (Capital work-in-progress)	14.00	15.10
Other Financial Assets	170.95	169.04
Loans and Advances	0.00	363.03
Net cash flow from investing activities (B)	152.50	615.47
Cash Flow from financing activities		
Decrease in long term borrowing	162.55	(867.54)
Interest paid	(10.51)	(5.60)
Net cash flow from financing activities (C)	152.04	(873.14)
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	129.90	-214.34
Cash and Cash equivalents at the beginning of the year	-60.59	211.18
Cash and Cash equivalents at the end of year	69.31	-3.16

Place: Rampur
 Date : 30.05.2025

For Rampur Fertilizers Ltd.



Anshuman Khaitan
 (Managing Director)

