

RAMPUR FERTILIZERS LIMITED

CIN: L15136UP1988PLC010084

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

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

E-mail: rkumar@rampurfert.com



Date: 14/11/2025

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 14th November 2025, where Financial Statement for the Second Quarter / Half Year ended on 30th September 2025 was approved (Regulation 33).

The Board of Directors in their Meeting held on Friday 14th day of November 2025 at 4:00 P.M. at Judges Bareilly Road, Rampur-244901 (U.P.):

1. Has taken on record the un-audited Financial Results, standalone and consolidated, for second quarter / half year ended on 30th September 2025. The Un-Audited results with limited review by Auditors are hereby enclosed.

The meeting commenced at: 4:00 P.M. and concluded at 7:25 P.M.

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 30th Sept. 2025. 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.

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


Dilip Kumar Singh
Partner

M. No: 523877

UDIN : 25523877BMLBNB 2114

Place: Noida

Date: 14/11/2025

RAMPUR FERTILIZERS LIMITED
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CIN - L15136UP1988PLC010084

RAMPUR FERTILIZERS LIMITED

Regd. Office : Judges Bareilly Road, Rampur-244901

CIN - L15136UP1988PLC010084

E-mail ID - rkumar@rampurfert.com, Website - www.rampurfert.com

Standalone statement of Financial Results for the Quarter and Half year ended 30th September 2025

(Rs. in Lacs)

Particulars	Qtr Ended			Six Months Ended		Year Ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
Revenue from operations	1,308.88	1,377.33	459.68	2,686.21	854.34	2,173.51
Other income	17.37	7.75	22.13	25.12	26.78	26.26
Total Revenue (A)	1,326.25	1,385.08	481.81	2,711.33	881.12	2,199.77
Expenses:						
Cost of Material Consumed	920.38	915.78	348.24	1,836.16	691.93	1,514.12
Change in Inventories	11.63	(5.22)	-37.42	6.41	(45.63)	(45.62)
Employees Benefit expenses	78.15	77.73	81.16	155.88	160.48	368.19
Finance costs	7.08	0.01	0.05	7.09	4.66	10.51
Depreciation	20.85	20.85	23.10	41.70	46.20	83.41
Other expenses	82.61	65.59	49.57	148.20	116.94	289.83
Total Expenses (B)	1,120.69	1,074.74	464.69	2,195.43	974.58	2,220.44
Profit before exceptional & extraordinary items and tax (A-B)	205.56	310.34	17.11	515.90	(93.46)	(20.67)
Exceptional & extraordinary Items	-	-	-	-	-	-
Profit Before Tax	205.56	310.34	17.11	515.90	(93.46)	(20.67)
Less						
Tax expense of Continuing operation:-						
(1) Earlier Year tax	-	-	-	-	-	-
(2) Current tax	-	-	-	-	-	-
(3) Deferred tax	-	-	-	-	-	(9.60)
Profit from Continuing operation (after tax)	205.56	310.34	17.11	515.90	(93.46)	(30.27)
Share of Profit of Minority Shareholder	-	-	-	-	-	-
Share of Profit/(Loss) of Associates	-	-	-	-	-	-
Net Profit after taxes, share of minority shareholder and associates	205.56	310.34	17.11	515.90	(93.46)	(30.27)
Other Comprehensive Income	(8.33)	3.23	(2.71)	(5.10)	(20.22)	(27.72)
Net Profit after Comprehensive Income	197.23	313.57	14.40	510.80	(113.68)	(57.99)
Paid Up Equity Share Capital	494.82	494.82	494.82	494.82	494.82	494.82
Earnings per equity share: (In Rs.)						
(1) Basic	4.15	6.27	0.35	10.43	(1.89)	(0.61)
(2) Diluted	4.15	6.27	0.35	10.43	(1.89)	(0.61)
Significant Accounting policies and notes to Financial Statements						

NOTES:-

- The above results were reviewed by the Audit Committee and approved by the BOD at their respective meetings held on 14th Nov. 2025.
- Disclosure segment wise information is not applicable.
- The statement is as per Regulation 33 of SEBI (LODR) Regulation, 2015.
- Other income comprises mainly of interest income and profit on sale of shares & mutual funds.
- 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 : 14/11/2025



For and on behalf of the Board of Directors of
Rampur Fertilizers Limited

(Signature)
Anshuman Khaitan
(Managing Director)
DIN - 00606546

RAMPUR FERTILIZERS LIMITED

Regd. Office : Judges Bareilly Road, Rampur-244901

CIN - L15136UP1988PLC010084

E-mail ID - rkumar@rampurfert.com, Website - www.rampurfert.com

Standalone Financial Statement of Assets and Liabilities for Half year ended 30th September 2025

(Rs in Lacs)

Particulars	For Half Year ended (Unaudited)	For Year ended (Audited)
	As at 30.09.2025	As at 31.03.2025
<u>ASSETS</u>		
(1) Non- Current Assets		
a) Property, Plant & Equipments & Intangible Assets		
i) Property, Plant & Equipments	744.47	782.62
b) Non-Current Investments	321.00	254.79
c) Deferred Tax Assets(Net)	-	-
d) Long -Term loans and Advances	-	-
e) Other non-current Assets	18.15	193.51
TOTAL NON-CURRENT ASSETS	1,083.62	1,230.92
(2) Current Assets		
a) Inventories	508.16	324.27
b) Trade Receivables	53.18	117.88
c) Cash and cash equivalents	197.43	69.31
d) Current Tax Assets	10.02	4.11
e) Other Current Assets	646.73	99.39
TOTAL CURRENT ASSETS	1,415.52	614.96
TOTAL	2,499.14	1,845.88
<u>EQUITY AND LIABILITIES</u>		
(1) EQUITY		
a) Share Capital	494.82	494.82
b) Reserves and Surplus	1,506.37	995.57
TOTAL EQUITY	2,001.18	1,490.39
(2) Non-Current Liabilities		
a) Long-Term Borrowings	307.81	165.38
b) Long Term Provisions	-	87.38
b) Deffered Tax Liabilities	7.26	7.26
TOTAL NON-CURRENT LIABILITIES	315.07	260.02
(3) Current Liabilities		
a) Trade Payables	28.83	38.56
b) Other Current Liabilities	154.06	38.64
c) Short Term Provisions	-	18.27
TOTAL CURRENT LIABILITIES	182.89	95.47
TOTAL	2,499.14	1,845.88

Significant Accounting policies and notes to Financial Statements

Place : Rampur
Date : 14/11/2025



For and on behalf of the Board of Directors of
Rampur Fertilizers Limited

Anshuman Khaitan
(Managing Director)
DIN - 00606546

RAMPUR FERTILIZERS LIMITED

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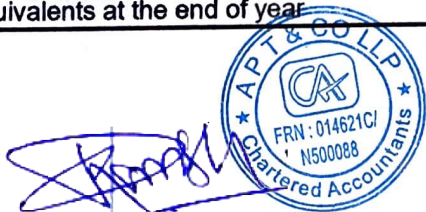
E-mail ID - info@rampurfert.com, Website - www.rampurfert.com

Standalone Cash Flow Statement

(Rs.in Lacs)

PARTICULARS	Half year ended	Year ended
	Unaudited	Audited
	30-Sep-25	31-Mar-25
Cash Flow from Operating activities		
Net Profit before Tax & extra ordinary items	510.80	(48.40)
Adjustment for		
Depreciation	41.70	83.41
Loss/(Profit) on sale of Fixed Assets	-	1.91
Loss/(Profit) on sale of Investments	-	-
Interest Expenses	7.09	10.51
Long Term Provision	(87.38)	33.73
Interest Received	(0.46)	(4.74)
Operating Profit Before working capital change	471.74	76.42
Adjustment for change in		
Inventories	(183.89)	(80.12)
Current Tax Assets (Net)	(5.91)	0.98
Other Current Assets	(547.34)	(78.71)
Trade and Other Receivables	64.70	(49.91)
Trade Payable	(9.73)	11.15
Other current liabilities	115.42	(2.86)
Short Term Provisions	(18.27)	0.84
Cash Generated from operating activities	(113.28)	(122.21)
Income tax Paid/Refund	-	-
Net cash flow from operating activities (A)	(113.28)	(122.21)
Cash flow from investing activities		
Interest received	0.46	4.74
Investments	(66.21)	(86.95)
Purchase of Investments	-	-
Purchase of fixed assets	(3.55)	(2.66)
Sale of Fixed Assets	-	14.00
Other Financial Assets	175.36	170.95
Loans and Advances	-	-
Net cash flow from investing activities (B)	106.06	100.07
Cash Flow from financing activities		
Long Term Borrowings	142.43	162.55
Interest paid	(7.09)	(10.51)
Net cash flow from financing activities (C)	135.34	152.04
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	128.12	129.90
Cash and Cash equivalents at the beginning of the year	69.31	(60.59)
Cash and Cash equivalents at the end of year	197.43	69.31

Place : Rampur
Date : 14/11/2025



For and on behalf of the Board of Directors of
Rampur Fertilizers Limited


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 30th Sept. 2025. 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.

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


Dilip Kumar Singh
Partner

M. No: 523877

UDIN : 25523877BMLBNC8846

Place: Noida

Date: 14/11/2025



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CIN - L15136UP1988PLC010084

E-mail ID - rkumar@rampurfert.com, Website - www.rampurfert.com

Consolidated statement of Financial Results for the Quarter and Half year ended 30th September 2025

Particulars	Qtr Ended			Six Months Ended		Year Ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
Revenue from operations	1,308.88	1,377.33	459.68	2,686.21	854.34	2,173.51
Other income	17.37	7.75	22.13	25.12	26.78	26.26
Total Revenue (A)	1,326.25	1,385.08	481.81	2,711.33	881.12	2,199.77
Expenses:						
Cost of Material Consumed	920.38	915.78	348.24	1,836.16	691.93	1,514.12
Change in Inventories	11.63	(5.22)	(37.42)	6.41	(45.63)	(45.62)
Employees Benefit expenses	78.15	77.73	81.16	155.88	160.48	368.19
Finance costs	7.08	0.01	0.05	7.09	4.66	10.51
Depreciation	20.85	20.85	23.10	41.70	46.20	83.41
Other expenses	82.61	65.59	49.57	148.20	116.94	289.83
Total Expenses (B)	1,120.69	1,074.74	464.69	2,195.43	974.58	2,220.44
Profit before exceptional & extraordinary items and tax (A-B)	205.56	310.34	17.11	515.90	(93.46)	(20.67)
Exceptional & extraordinary Items	-	-	-	-	-	-
Profit Before Tax	205.56	310.34	17.11	515.90	(93.46)	(20.67)
Less						
Tax expense of Continuing operation:-						
(1) Earlier Year tax	-	-	-	-	-	-
(2) Current tax	-	-	-	-	-	-
(3) Deferred tax	-	-	-	-	-	(9.60)
Profit from Continuing operation (after tax)	205.56	310.34	17.11	515.90	(93.46)	(30.27)
Share of Profit of Minority Shareholder	-	-	-	-	-	-
Share of Profit/(Loss) of Associates	1.87	(1.38)	28.12	0.49	34.51	(52.43)
Net Profit after taxes, share of minority shareholder and associates	207.43	308.96	45.23	516.39	(58.95)	(82.70)
Other Comprehensive Income	(8.33)	3.23	(2.71)	(5.10)	(20.22)	(27.72)
Net Profit after Comprehensive Income	199.10	312.19	42.52	511.29	(79.17)	(110.42)
Paid Up Equity Share Capital	494.82	494.82	494.82	494.82	494.82	494.82
Earnings per equity share: (In Rs.)						
(1) Basic	4.19	6.24	0.91	10.44	(1.19)	(1.67)
(2) Diluted	4.19	6.24	0.91	10.44	(1.19)	(1.67)
Significant Accounting policies and notes to Financial Statements						

NOTES:-

- The above results were reviewed by the Audit Committee and approved by the BOD at their respective meetings held on 14th Nov. 2025.
- Disclosure segment wise information is not applicable.
- The statement is as per Regulation 33 of SEBI (LODR) Regulation, 2015.
- Other income comprises mainly of interest income and profit on sale of shares & mutual funds.
- 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 : 14/11/2025



For and on behalf of the Board of Directors of
Rampur Fertilizers Limited

(Signature)
A. Shuman Khaitan
(Managing Director)
DIN - 00606546

RAMPUR FERTILIZERS LIMITED

Regd. Office : Judges Bareilly Road, Rampur-244901

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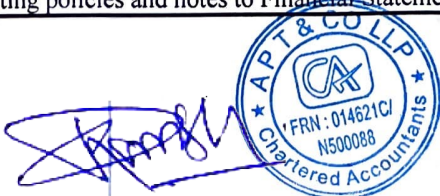
Consolidated Financial Statement of Assets and Liabilities for Half year ended 30th September 2025

(Rs in Lacs)

Particulars	For Half Year ended (Unaudited)	For Year ended (Audited)
	As at 30.09.2025	As at 31.03.2025
<u>ASSETS</u>		
(1) Non- Current Assets		
a) Property, Plant & Equipments & Intangible Assets		
i) Property, Plant & Equipments	744.47	782.62
b) Non-Current Investments	433.09	366.40
c) Deferred Tax Assets(Net)	-	-
d) Long -Term loans and Advances	-	-
e) Other non-current Assets	18.15	193.50
TOTAL NON-CURRENT ASSETS	1,195.71	1,342.52
(2) Current Assets		
a) Inventories	508.16	324.27
b) Trade Receivables	53.18	117.88
c) Cash and cash equivalents	197.43	69.31
d) Current Tax Assets	10.02	4.11
e) Other Current Assets	646.73	99.39
TOTAL CURRENT ASSETS	1,415.52	614.96
TOTAL	2,611.23	1,957.48
<u>EQUITY AND LIABILITIES</u>		
(1) EQUITY		
a) Share Capital	494.82	494.82
b) Reserves and Surplus	1,618.46	1,107.17
TOTAL EQUITY	2,113.28	1,601.99
(2) Non-Current Liabilities		
a) Long-Term Borrowings	307.81	165.38
b) Long Term Provisions	-	87.38
b) Deffered Tax Liabilities	7.26	7.26
TOTAL NON-CURRENT LIABILITIES	315.07	260.02
(3) Current Liabilities		
a) Trade Payables	28.83	38.56
b) Other Current Liabilities	154.06	38.64
c) Short Term Provisions	-	18.27
TOTAL CURRENT LIABILITIES	182.89	95.47
TOTAL	2,611.23	1,957.48

Significant Accounting policies and notes to Financial Statements

(0.00)

Place : Rampur
Date : 14/11/2025For and on behalf of the Board of Directors of
Rampur Fertilizers Limited

Anshuman Khaitan
(Managing Director)
DIN - 00606546

RAMPUR FERTILIZERS LIMITED

Regd. Office : Judges Bareilly Road, Rampur-244901

CIN - L15136UP1988PLC010084

E-mail ID - info@rampurfert.com, Website - www.rampurfert.com

Consolidated Cash Flow Statement

PARTICULARS	(Rs.in Lacs)	
	Half year ended	Year ended
	Unaudited 30-Sep-25	Audited 31-Mar-25
Cash Flow from Operating activities		
Net Profit before Tax & extra ordinary items	511.29	(100.82)
Adjustment for		
Depreciation	41.70	83.41
Loss/(Profit) on sale of Fixed Assets	-	1.91
Loss/(Profit) on sale of Investments	-	-
Interest Expenses	7.09	10.51
Long Term Provision	(87.38)	33.73
Interest Received	(0.46)	(4.74)
Operating Profit Before working capital change	472.23	24.00
Adjustment for change in		
Inventories	(183.89)	(80.12)
Current Tax Assets (Net)	(5.91)	0.98
Other Current Assets	(547.34)	(78.71)
Trade and Other Receivables	64.70	(49.91)
Trade Payable	(9.73)	11.15
Other current liabilities	115.42	(2.86)
Short Term Provisions	(18.27)	0.84
Cash Generated from operating activities	(112.80)	(174.64)
Income tax Paid/Refund	-	-
Net cash flow from operating activities (A)	(112.80)	(174.64)
Cash flow from investing activities		
Interest received	0.46	4.74
Investments	(66.68)	(34.53)
Purchase of Investments	-	-
Purchase of fixed assets	(3.55)	(2.66)
Sale of Fixed Assets	-	14.00
Other Financial Assets	175.35	170.95
Loans and Advances	-	-
Net cash flow from investing activities (B)	105.58	152.49
Cash Flow from financing activities		
Long Term Borrowings	142.43	162.55
Interest paid	(7.09)	(10.51)
Net cash flow from financing activities (C)	135.34	152.04
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	128.12	129.90
Cash and Cash equivalents at the beginning of the year	69.31	(60.59)
Cash and Cash equivalents at the end of year	197.43	69.31

Place : Rampur

Date : 14/11/2025



For and on behalf of the Board of Directors of
Rampur Fertilizers Limited

Anshuman Khaitan
(Managing Director)
DIN - 00606546