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: 12/11/2026

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 12th November 2026, where Unaudited Financial Statement for the Second Quarter ended on 30th September 2026 was approved (Regulation 33).

The Board of Directors in their Meeting held on Thursday 12th day of November 2026 at 4:00 P.M. at its registered office at Judges Bareilly Road, Rampur-244901 (U.P.):

1. Has taken on record the un-audited Financial Results for the quarter/half year ended on 30th September 2026. The Un-Audited standalone financial results with limited review report by Auditors are hereby enclosed.

Please note that the Board meeting commenced at 4:00 p.m. and concluded at 4:30 p.m.

Thanking You,
Yours Sincerely,
For Rampur Fertilizers Limited

Nidhi Gupta

Rampur Fertilizers Ltd. Rampur

Nidhi Gupta
(Company Secretary & Compliance Officer)

Enclosures:
(1) Statement of Unaudited Standalone financial results with Limited Review Report by Auditors for second quarter ended on 30th September 2026.

MARKSAN & CO
CHARTERED ACCOUNTANTS

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. 2026. 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 M A R S A N & CO
Chartered Accountants
FRN: 008315N



Dilip Kumar Singh
Partner
M. No: 523877
UDIN : 26523877RGOGWM5465
Place: Delhi

Date: 12/11/2026

Earlier Known As M/S MEHROTRA SETH & ASSOCIATES

Head Office : K Block, Chaudhary Building, Connaught Circus, New Delhi – 110001
Branch Office : 601, 6th Floor, Krishna Apra Plaza, Sector 18, Noida, Uttar Pradesh-201301
Branches at: New Delhi, Patna, Lucknow, Jaipur, Noida, Ranchi
Website: www.marksan.in , **Email:** dilipsinghca@gmail.com / dilip@marksan.in
Contact: 9868655891, 0120-4105001

RAMPUR FERTILIZERS LIMITED

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

Standalone Financial Statement of Assets and Liablities for Half year ended 30th September 2026

(Rs in Lacs)

Particulars	For Half Year ended (Unaudited)	For Year ended (Audited)
	As at 30.09.2026	As at 31.03.2026
ASSETS		
(1) Non- Current Assets		
a) Property, Plant & Equipments & Intangible Assets		
i) Property, Plant & Equipments	799.53	810.77
b) Non-Current Investments	303.29	302.25
c) Deferred Tax Assets(Net)	-	-
d) Long -Term loans and Advances	-	-
e) Other non-current Assets	215.73	17.62
TOTAL NON-CURRENT ASSETS	**1,318.55**	**1,130.64**
(2) Current Assets		
a) Inventories	904.37	992.72
b) Trade Receivables	103.81	79.47
c) Cash and cash equivalents	322.74	94.79
d) Current Tax Assets	92.94	66.75
e) Other Current Assets	698.27	241.56
TOTAL CURRENT ASSETS	**2,122.13**	**1,475.29**
TOTAL	**3,440.68**	**2,605.92**
EQUITY AND LIABILITIES		
(1) EQUITY		
a) Share Capital	494.82	494.82
b) Reserves and Surplus	2,295.20	1,566.60
TOTAL EQUITY	**2,790.01**	**2,061.42**
(2) Non-Current Liabilities		
a) Long-Term Borrowings	389.77	275.37
b) Long Term Provisions	-	78.42
b) Deffered Tax Liabilities	6.40	6.40
TOTAL NON-CURRENT LIABILITIES	**396.17**	**360.19**
(3) Current Liabilities		
a) Trade Payables	28.45	129.44
b) Other Current Liabilities	226.04	34.83
c) Short Term Provisions	-	20.04
TOTAL CURRENT LIABILITIES	**254.49**	**184.31**
TOTAL	**3,440.68**	**2,605.92**
Significant Accounting policies and notes to Financial Statements		

Place : Rampur
Date : 12/11/2026

MARKSAN & CO. FRN.008315N CHARTERED ACCOUNTANTS

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

RAMPUR FERTILIZERS LTD. Rampur (U.P.) Judges Road,

Anshuman Khaitan
(Managing Director)
DIN - 00606546

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Standalone statement of Financial Results for the Quarter and Half year ended 30th September 2026

(Rs. in Lacs)

Particulars	Qtr Ended			Six Months Ended		Year Ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
Revenue from operations	2,468.95	2,506.14	1,308.88	4,975.09	2,686.21	5,573.84
Other income	0.15	0.83	17.37	0.98	25.12	32.20
Total Revenue (A)	2,469.11	2,506.97	1,326.25	4,976.08	2,711.33	5,606.04
Expenses:						
Cost of Material Consumed	2,177.69	1,730.09	920.38	3,907.78	1,836.16	4,188.93
Change in Inventories	(112.67)	(91.55)	11.63	(204.22)	6.41	(95.82)
Employees Benefit expenses	155.86	83.08	78.15	238.94	155.88	346.16
Finance costs	8.14	7.90	7.08	16.04	7.09	16.77
Depreciation	21.21	21.21	20.85	42.42	41.70	84.83
Other expenses	67.87	176.36	82.61	244.23	148.20	484.69
Total Expenses (B)	2,318.10	1,927.09	1,120.70	4,245.19	2,195.44	5,025.56
Profit before exceptional & extraordinary items and tax (A-B)	151.01	579.88	205.55	730.89	515.89	580.48
Exceptional & extraordinary Items	-	-	-	-	-	
Profit Before Tax	151.01	579.88	205.55	730.89	515.89	580.48
Less						
Tax expense of Continuing operation:-						
(1) Earlier Year tax	-	-	-	-	-	-
(2) Current tax	-	-	-	-	-	
(3) Deferred tax	-	-	-	-	-	0.86
Profit from Continuing operation (after tax)	151.01	579.88	205.55	730.89	515.89	581.34
Share of Profit of Minority Shareholder	-	-	-	-	-	-
Share of Profit/(Loss) of Associates	-	-	-	-	-	-
Net Profit after taxes, share of minority shareholder and associates	151.01	579.88	205.55	730.89	515.89	581.34
Other Comprehensive Income	(0.09)	1.13	(8.33)	1.04	(5.10)	(10.31)
Net Profit after Comprehensive Income	150.92	581.01	197.22	731.93	510.79	571.03
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	3.05	11.72	4.15	14.77	10.43	11.75
(2) Diluted	3.05	11.72	4.15	14.77	10.43	11.75
Significant Accounting policies and notes to Financial Statements						

NOTES:-

1 The above results were reviewed by the Audit Committee and approved by the BOD at their respective meetings held on 12th Nov. 2026.
2 Disclosure segment wise infromation is not applicable.
3 The statement is as per Regulation 33 of SEBI (LODR) Regulation, 2015.
4 Other income comprises mainly of interest income and profit on sale of shares & mutual funds.
5 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 : 12/11/2026

MARKSAN & CO. ★ FRN.008315N ★ CHARTERED ACCOUNTANT

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

(Ashutosh Khattar)
DIN - 00506545
Managing Director

RAMPUR FERTILIZERS LTD. ★ Rampur (U.P.) ★ Judges Road,

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RAMPUR FERTILIZERS LIMITED

Regd. Office : Judges Bareilly Road, Rampur-244901
CIN - L15136UP1988PLC010084
E-mail ID - info@rampurfert.com, Website - www.rampurfert.com

Standalone Cash Flow Statement

(Rs.in Lacs)

PARTICULARS	Half year ended Unaudited 30-Sep-26	Year ended Audited 31-Mar-26
Cash Flow from Operating activities		
Net Profit before Tax & extra ordinary items	731.93	570.17
Adjustment for		
Depreciation	42.42	84.83
Loss/(Profit) on sale of Fixed Assets	-	-
Loss/(Profit) on sale of Investments	-	-
Prior Period Adjustment	(3.34)	-
Interest Expenses	16.04	16.77
Long Term Provision	(78.42)	(8.96)
Interest Received	(0.09)	(5.23)
Operating Profit Before working capital change	**708.54**	**657.58**
Adjustment for change in		
Inventories	88.35	(668.45)
Current Tax Assets (Net)	(26.19)	(62.64)
Other Current Assets	(456.71)	(142.17)
Trade and Other Receivables	(24.34)	38.41
Trade Payable	(100.99)	90.87
Other current liabilities	191.21	(3.80)
Short Term Provisions	(20.04)	1.77
Cash Generated from operating activities	**359.82**	**(88.43)**
Income tax Paid/Refund	-	-
Net cash flow from operating activities (A)	**359.82**	**(88.43)**
Cash flow from investing activities		
Interest received	0.09	5.23
Investments	(1.04)	(47.46)
Purchase of Investments	-	-
Purchase of fixed assets	(31.18)	(112.98)
Sale of Fixed Assets	-	-
Other Financial Assets	(198.11)	175.89
Loans and Advances	-	-
Net cash flow from investing activities (B)	**(230.24)**	**20.69**
Cash Flow from financing activities		
Long Term Borrowings	114.40	109.99
Interest paid	(16.04)	(16.77)
Net cash flow from financing activities (C)	**98.36**	**93.22**
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	227.95	25.48
Cash and Cash equivalents at the beginning of the year	94.79	69.31
Cash and Cash equivalents at the end of year	322.74	94.79

Place : Rampur
Date : 12/11/2026

MARKSAN & CO. FRN:008315N CHARTERED ACCOUNTANT

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

Anshuman Khaitan
(Managing Director)
DIN - 00606544

RAMPUR FERTILIZERS LTD. Rampur (U.P.) Judges Road,

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