

General information about company

Scrip code*	531215
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE005C01017
Name of company	RTS POWER CORPORATION LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	29-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	29-05-2025 11:00
End date and time of board meeting	29-05-2025 15:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Ind-AS

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period	01-10-2024	01-04-2024	
Date of end of reporting period	31-03-2025	31-03-2025	
Whether results are audited or unaudited	Audited	Audited	
Nature of report standalone or consolidated	Consolidated	Consolidated	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	5952.68	20114.87
	Other income	-43.66	357.34
	Total income	5909.02	20472.21
2	Expenses		
(a)	Cost of materials consumed	4097.21	15036.04
(b)	Purchases of stock-in-trade	189.8	1156.45
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	945.11	570.34
(d)	Employee benefit expense	66.48	404.08
(e)	Finance costs	111.68	428.64
(f)	Depreciation, depletion and amortisation expense	72.45	348.8
(g)	Other Expenses		
1	Other Expenses	635.59	2195.25
	Total other expenses	635.59	2195.25
	Total expenses	6118.32	20139.6
3	Total profit before exceptional items and tax	-209.3	332.61
4	Exceptional items	0	0
5	Total profit before tax	-209.3	332.61
6	Tax expense		
7	Current tax	4.68	80.82
8	Deferred tax	-75.73	-99.62
9	Total tax expenses	-71.05	-18.8
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	-138.25	351.41
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	-138.25	351.41
17	Other comprehensive income net of taxes	9.8	9.8
18	Total Comprehensive Income for the period	-128.45	361.21
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	0	0
	Total profit or loss, attributable to non-controlling interests	0	0
20	Total Comprehensive income for the period attributable to		

	Comprehensive income for the period attributable to owners of parent	-128.45	361.21	
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0	
21	Details of equity share capital			
	Paid-up equity share capital	916.85	916.85	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve	0		
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	-1.51	3.83	
	Diluted earnings (loss) per share from continuing operations	-1.51	3.83	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	-1.51	3.83	
	Diluted earnings (loss) per share from continuing and discontinued operations	-1.51	3.83	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	8503.17
	Capital work-in-progress	156.25
	Investment property	0.62
	Goodwill	0
	Other intangible assets	287.16
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	299.9
	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	795.06
	Total non-current financial assets	1094.96
	Deferred tax assets (net)	213.28
	Other non-current assets	13.27
	Total non-current assets	10268.71
2	Current assets	
	Inventories	3701.42
	Current financial asset	
	Current investments	1415.64
	Trade receivables, current	5495.29
	Cash and cash equivalents	18.9
	Bank balance other than cash and cash equivalents	1.27
	Loans, current	104.9
	Other current financial assets	5.45
	Total current financial assets	7041.45
	Current tax assets (net)	25.87
	Other current assets	446.82
	Total current assets	11215.56
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	21484.27
	Total current assets	11215.56
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	21484.27
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	916.85

	Other equity	13623.58
	Total equity attributable to owners of parent	14540.43
	Non controlling interest	0
	Total equity	14540.43
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	148.62
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	517.67
	Total non-current financial liabilities	666.29
	Provisions, non-current	27.22
	Deferred tax liabilities (net)	1765.61
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	2459.12
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	1646.67
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	1.63
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2221.83
	Total Trade payable	2223.46
	Other current financial liabilities	67.28
	Total current financial liabilities	3937.41
	Other current liabilities	436.08
	Provisions, current	111.23
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	4484.72
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	6943.84
	Total equity and liabilities	21484.27
	Disclosure of notes on assets and liabilities	Textual Information(1)

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-10-2024	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Electrical Goods	3877.94	11313.79
2	Galvanised Iron Wire and Strips	2062.71	8721.41
3	Wind Energy	12.03	79.67
	Total Segment Revenue	5952.68	20114.87
	Less: Inter segment revenue	0	0
	Revenue from operations	5952.68	20114.87
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Electrical Goods	210.93	1140.32
2	Galvanised Iron Wire and Strips	-29.8	228.92
3	Wind Energy	-0.81	30.07
	Total Profit before tax	180.32	1399.31
	i. Finance cost	111.68	428.64
	ii. Other Unallocable Expenditure net off Unallocable income	277.94	638.06
	Profit before tax	-209.3	332.61
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Electrical Goods	13434.11	13434.11
2	Galvanised Iron Wire and Strips	-245.14	-245.14
3	Wind Energy	137.99	137.99
	Total Segment Asset	13326.96	13326.96
	Un-allocable Assets	8157.31	8157.31
	Net Segment Asset	21484.27	21484.27
4	Segment Liabilities		
	Segment Liabilities		
1	Electrical Goods	4263.04	4263.04
2	Galvanised Iron Wire and Strips	511.36	511.36
3	Wind Energy	0	0
	Total Segment Liabilities	4774.4	4774.4
	Un-allocable Liabilities	2169.44	2169.44
	Net Segment Liabilities	6943.84	6943.84
	Disclosure of notes on segments		

Other Comprehensive Income

	Date of start of reporting period	01-10-2024	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	-21.45	-21.45
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	11.65	11.65
5	Total Other comprehensive income	9.80	9.80

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	332.61
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	428.64
	Adjustments for decrease (increase) in inventories	511.48
	Adjustments for decrease (increase) in trade receivables, current	-166.88
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-5.36
	Adjustments for decrease (increase) in other non-current assets	118.92
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	274.69
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	5.31
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	348.8
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	8.84
	Adjustments for interest income	63.77
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	-51.63
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	-80.57
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	1310.79
	Net cash flows from (used in) operations	1643.4
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	107
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	1536.4

3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	270.63
	Proceeds from sales of investment property	191.97
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	8.84
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-28.29
	Net cash flows from (used in) investing activities	-98.11
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	1558.6
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	-63.77
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-1494.83

	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-56.54
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-56.54
	Cash and cash equivalents cash flow statement at beginning of period	75.44
	Cash and cash equivalents cash flow statement at end of period	18.9

Details of Impact of Audit Qualification

Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/s Jain Shrimal & Co	Yes	30-09-2025

