



RAJRATAN

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RGWL/25-26/

22nd April, 2025

To BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400001 Scrip Code – 517522	To National Stock Exchange of India Limited ‘Exchange Plaza’, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Symbol - RAJRATAN
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Subject: Revised Cash Flow Statement for the quarter and year ended 31st March 2025

Dear Sir/Madam,

This is in continuation of our earlier submission dated 21st April 2025 regarding the outcome of the Board Meeting held on the same day, wherein the Audited Financial Results for the fourth quarter and financial year ended 31st March 2025, along with the unmodified Auditor’s Report issued by M/s Fadnis & Gupte LLP, Statutory Auditors of the Company, were submitted.

We wish to inform you that a clerical/typographical error was inadvertently included in the Cash Flow Statement submitted earlier. We are now submitting the **revised Cash Flow Statement** for your kind consideration and records.

We would like to emphasize that the error was purely unintentional and clerical in nature. We request you to kindly take the revised statement on record.

Thanking You,
Yours Faithfully

For Rajratan Global Wire Limited

Sunil Chordia
Chairman & Managing Director
DIN – 00144786



RAJRATAN GLOBAL WIRE LIMITED

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STATEMENT OF AUDITED CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2025

Rs. In Lakhs

Particulars	STANDALONE		CONSOLIDATED	
	Audited	Audited	Audited	Audited
	Year Ended March 31,2025	Year Ended March 31,2024	Year Ended March 31,2025	Year Ended March 31,2024
A. Cash flow from operating activities				
Profit before tax	6,265	7,493	7,735	9,380
Adjustments to reconcile profit before tax to net cash flows:				
Depreciation and amortisation expense	1,275	911	2,311	1,772
Net (gain) / loss on sale/write off /impairment of property, plant and equipment and other intangible assets	(16)	(1)	(30)	(9)
Finance costs	2,127	1,504	2,856	1,955
Interest income	(84)	(73)	(84)	(73)
Provision / write off / (reversal) for doubtful trade receivables / advances/ other receivable	5	-	5	-
Sundry balances written back, net	(9)	5	(9)	10
Net foreign exchange differences (unrealised)	(8)	(4)	(36)	(21)
Operating profit before working capital changes	9,555	9,836	12,748	13,014
Movements in working capital:				
(Increase)/ decrease in inventories	(3,056)	715	(3,841)	1,412
(Increase)/ decrease in trade receivables	(3,438)	1,188	(2,793)	(1,747)
(Increase)/ decrease in other assets	(564)	(1,192)	(537)	(1,043)
(Increase)/ decrease in other bank balances	(5)	(3)	(44)	(3)
Increase / (decrease) in other liabilities	(687)	58	(718)	85
Increase / (decrease) in provisions	27	10	42	39
Increase / (decrease) in trade payables	1,857	103	2,216	1,334
Bank Balances not considered as cash & cash equivalents:				
Fixed Deposits/Margin money placed	(1,241)	(1,170)	(1,250)	(1,178)
Fixed Deposits/Margin money matured	1,170	978	1,178	987
Interest on Fixed Deposit Received	72	64	72	64
Cash generated from / (used in) operations	3,688	10,588	7,072	12,963
Income tax (paid) / refund received (including interest on refunds)	(1,194)	(1,933)	(1,368)	(2,296)
Net cash generated from / (used in) operating activities (A)	2,494	8,655	5,704	10,667
B. Cash flow from investing activities				
Payments for purchase of property, plant and equipment (including capital work-in-progress, intangible assets and intangible assets under development)	(4,577)	(9,386)	(5,943)	(12,042)
Proceeds from disposal of property, plant and equipment and intangible assets	74	3	190	65
Loans / Inter corporate deposits				
Given to				
Others	(400)	(275)	(400)	(275)
Received back / matured from	-	-	-	-
Others	400	275	400	275
Interest received	4	2	4	2
Purchase of Investment in Subsidiary	(22)	-	-	-
Proceeds from State Investment Subsidy	327	327	327	327
(Increase)/Decrease in capital advances	(111)	1,106	(252)	1,954
Net cash (used in) / from investing activities (B)	(4,304)	(7,948)	(5,674)	(9,695)
C. Cash flow from financing activities				
Proceeds from borrowings				
Bank and Financial Institutes	5,775	6,074	6,222	6,074
Others	4,473	3,605	4,473	3,636
Repayment of borrowings	-	-	-	-
Bank and Financial Institutes	(3,200)	(2,167)	(4,186)	(3,074)
Others	(4,473)	(3,605)	(4,473)	(3,636)
Net increase / (decrease) in working capital demand loan	2,382	(2,110)	2,647	(1,064)
Borrowing costs	(2,128)	(1,479)	(2,856)	(1,884)
Dividend paid	(1,015)	(1,015)	(1,015)	(1,015)
Change in Foreign Currency Translation Reserve	-	-	(43)	(6)
Net cash used in financing activities (C)	1,813	(697)	768	(969)
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	3	10	798	3
Cash and cash equivalents at the beginning of the year	18	8	313	310
Effect of exchange differences on restatement of foreign currency cash and cash equivalents	-	-	-	-
Cash and cash equivalents at the end of the year	21	18	1,111	313

For Rajratan Global Wire Limited

Sunil Chordia

Chairman and Managing Director - DIN 00144786

