# Rama Telecom Limited

**(FORMERLY KNOWN AS RAMA TELECOM PRIVATE LIMITED)**

Room No. 302, 3rd Floor, Kamalalaya Centre, 156A Lenin Sarani, Kolkata-700 013

Phone No- 033 4062 7025/26, CIN No.: L64202WB2004PLC099086

Website: www.ramatelecom.net, E mail: info@ramatelecom.net


November 14, 2026

To,
The National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1,
G Block, Bandra - Kurla Complex,
Bandra (East), Mumbai 400 051

**Symbol: RTL**

Dear Sir/Madam

**Subject: Outcome of the Board Meeting under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015**

We hereby inform you that the Board of Directors of the Company at its meeting held today, i.e. on Saturday, November 14, 2026, has, *interalia*, considered and approved the Un-audited Standalone Financial Results of the Company for the half-year ended September 30, 2026, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

The copy of the said Financial Results along with the Limited Review Report issued by the Statutory Auditors of the Company are enclosed herewith.

The meeting of the Board of Directors commenced at 2:30 p.m. (IST) and concluded at 3:05 p.m. (IST)

Request you to take the above information on record and acknowledge receipt.

Thanking you,

**For RAMA TELECOM LIMITED**

PUJA LAKHOTIA
Digitally signed by PUJA LAKHOTIA
Date: 2026.11.14 15:21:19 +05'30'

**Puja Lakhotia**
**Company Secretary and Compliance Officer**

Encl. – as above

**AGRAWAL UMA SHANKAR & CO**
*Chartered Accountants*

56, Metcalfe Street, 1st Floor
Unit-1C, Kolkata - 700013
Mobile : 03340612160 / 09830432064
E-mail : info@ausc.co.in
Website : www.ausc.co.in

# Independent Auditor's Review Report on Standalone Unaudited Financial Results of the Company for six months ended on 30th September 2026 of Rama Telecom Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report to,

The Board of Directors

1.We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Rama Telecom Limited. ("the Company") for the six months ended 30th September, 2026 together with the notes thereon ("the statement"), The Statement is being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations''), and has been initiated by us for identification purpose.

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on November 14, 2026, has been prepared in accordance the recognition and measurement principles laid down in the Indian Accounting Standard 25 "Interim Financial Reporting" , prescribed under section 133, of the Companies Act, 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India, Our responsibility is to issue a report on the Statement based on our review.

3.We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of interim Financial Information Performed by the Independent Auditor of the Entity," as specified under section 143(10) of the Companies Act, 2013. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Agrawal Uma Shankar & Co. Chartered Accountants

**AGRAWAL UMA SHANKAR & CO**
*Chartered Accountants*

56, Metcalfe Street, 1st Floor
Unit-1C, Kolkata - 700013
Mobile : 03340612160 / 09830432064
E-mail : info@ausc.co.in
Website : www.ausc.co.in

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 , as amended read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Agrawal Uma Shankar & Co.**
**(Chartered Accountants)**
**Firm's Registration No.: 326700E**

**Date:** 14.11.2026
**Place:** Kolkata

Agrawal Uma Shankar & Co. Kolkata Chartered Accountants

**CA Uma Shankar Agrawal**
**(Partner)**
**Membership No.: 066497**
**UDIN :-** 26066497LVRKCB1931

# RAMA TELECOM LIMITED
## (ERSTWHILE: RAMA TELECOM PRIVATE LIMITED)
## CIN: L64202WB2004PLC099086

**Standalone Statement of Assets and Liabilities as at 30th September, 2026**

(Rs. in Lakhs)

| | | 30th September 2026 (Amount in Rs) (Unaudited) | 31st March 2026 (Amount in Rs) (Audited) |
|---|---|---|---|
| I. | **EQUITY AND LIABILITIES** | | |
| (1) | **Shareholders' Funds** | | |
| | (a) Share Capital | 1,319.93 | 1,319.93 |
| | (b) Reserves and Surplus | 3,136.99 | 2,866.69 |
| | **Total Shareholder's Funds** | 4,456.93 | 4,186.62 |
| (2) | **Non-Current Liabilities** | | |
| | (a) Long-Term Borrowings | 294.46 | 181.51 |
| | **Total Non-Current Liabilities** | 294.46 | 181.51 |
| (3) | **Current Liabilities** | | |
| | (a) Short-Term Borrowings | 715.67 | 925.29 |
| | (b) Trade Payables | | |
| | - Dues to Micro & Small Enterprise | | |
| | - Dues to Others | 798.16 | 1,288.20 |
| | (c) Other Current Liabilities | 115.83 | 124.69 |
| | (d) Short-Term Provisions | 109.44 | 123.14 |
| | **Total Current Liabilities** | 1,739.11 | 2,461.33 |
| | **Total Equity & Liabilities** | 6,490.50 | 6,829.46 |
| II. | **ASSETS** | | |
| (1) | **Non-Current Assets** | | |
| | (a) Property, Plant and Equipment and Intangible Assets | | |
| | (i) Property, Plant and Equipment | 340.22 | 357.26 |
| | (ii) Intangible Assets | 0.15 | 0.15 |
| | (b) Deferred Tax Assets (net) | 3.91 | 3.58 |
| | (c) Other Non-Current Assets | 632.39 | 884.52 |
| | **Total Non-Current Assets** | 976.68 | 1,245.51 |
| (2) | **Current Assets** | | |
| | (a) Inventories | 1,184.05 | 1,284.11 |
| | (b) Trade Receivables | 2,132.18 | 2,294.62 |
| | (c) Cash and Bank Balances | 1,114.41 | 870.35 |
| | (d) Short-Term Loans and Advances | 1,080.51 | 1,132.20 |
| | (e) Other Current Assets | 2.66 | 2.66 |
| | **Total Current Assets** | 5,513.82 | 5,583.95 |
| | **Total Assets** | 6,490.50 | 6,829.46 |

For Agrawal Uma Shankar & Co.
Chartered Accountants

CA Uma Shankar Agrawal
PARTNER
M. NO.: 066497
FRN : 326700E

UDIN: 26066497LVRKCB1931

Agrawal Uma Shankar & Co. Kolkata Chartered Accountants

**Place : Kolkata**
**Date : 14.11.2026**

For and on behalf of Board of
Rama Telecom Limited

**For Rama Telecom Limited**

**Managing Director**

Rama Kant Lakhotia
[Managing Director]
DIN: 00567178

# RAMA TELECOM LIMITED
## (ERSTWHILE: RAMA TELECOM PRIVATE LIMITED)
## CIN: L64202WB2004PLC099086

**Standalone Statement of Profit and loss for the half year ended 30th September, 2026**

(Rs in Lakhs)

| Sl. No. | Particulars | Half year ended | | | Year Ended |
|---|---|---|---|---|---|
| | | 30th September 2026 (Unaudited) | 31st March 2026 (Audited) | 30th September 2025 (Unaudited) | 31-Mar-26 (Audited) |
| 1 | **Income from Operations** | | | | |
| | (a) Revenue from Operations | 3,216.05 | 2,774.52 | 2,236.36 | 5,010.87 |
| | (b) Other Income | 52.08 | 58.59 | 34.66 | 93.24 |
| | **Total Income** | **3,268.14** | **2,833.10** | **2,271.01** | **5,104.12** |
| 2 | **Expenditure** | | | | |
| | (a) Cost of Raw Material Consumed | 1,357.57 | 1,739.68 | 902.87 | 2,642.55 |
| | (b) Changes In Inventories Of Finished Goods, Work-In-Progress & Stock-In-Trade | 100.52 | (939.63) | 204.47 | (735.16) |
| | (c) Employee Benefits Expenses | 143.54 | 129.97 | 112.38 | 242.35 |
| | (d) Finance Cost | 54.89 | 32.89 | 21.08 | 53.96 |
| | (e) Depreciation and Amortisation Expense | 24.49 | 16.90 | 10.69 | 27.59 |
| | (f) Other Expenses | 1,225.78 | 1,783.08 | 699.94 | 2,483.03 |
| 3 | **Total Expenses** | **2,906.79** | **2,762.88** | **1,951.43** | **4,714.31** |
| 4 | **Profit before Exceptional Items** | **361.34** | **70.22** | **319.58** | **389.80** |
| 5 | **Add :** Exceptional Item | | - | - | - |
| 6 | **Profit before Tax** | **361.34** | **70.22** | **319.58** | **389.80** |
| | **Less : Tax Expense** | | | | |
| | (a) Current Tax | 91.37 | 19.59 | 78.55 | 98.14 |
| | (d) Deferred Tax | (0.33) | 2.18 | (1.25) | 0.93 |
| 7 | **Total Tax** | **91.04** | **21.77** | **77.31** | **99.07** |
| 8 | **Net Profit** | **270.31** | **48.45** | **242.28** | **290.73** |
| 9 | Paid Up Share Capital (Face Value ` 10 each) | 1,319.93 | 1,319.93 | 1,319.93 | 1,319.93 |
| 10 | Earning per share (Face Value ` 10 each) | | | | |
| | (a) Basic | 2.05 | 0.37 | 2.14 | 2.37 |
| | (b) Diluted | 2.05 | 0.37 | 2.14 | 2.37 |

Note: The Company operates in a single Business segment viz. business of Trading & Installation Works of Contractors. The Company provides customized E2E networking solutions in the Telecom & Datacom forefront. Hence no separate segment information is disclosed.

**For and on behalf of Board of**
**Rama Telecom Limited**

For Agrawal Uma Shankar & Co.
Chartered Accountants
CA Uma Shankar Agrawal
PARTNER
M. NO. 066497
FRN : 326700E
UDIN: 26066497LVRKCB1931

Agrawal Uma Shankar & Co. Chartered Accountants

**For Rama Telecom Limited**

**Managing Director**

**Place : Kolkata**
**Date : 14.11.2026**

Rama Kant Lakhotia
[Managing Director]
DIN: 00567178

**RAMA TELECOM LIMITED**
**(ERSTWHILE: RAMA TELECOM PRIVATE LIMITED)**
**CIN: L64202WB2004PLC099086**

## Notes to the Standalone Financial Statements for the half year ended 30th September, 2026

**Additional Notes**

1 The Financial Results are prepared in accordance with Accounting Standard prescribed under section 133 of the Companies Act 2023 read with Rule 7 of the companies ( Accounting ) Rule 2014( as amended) and other recognized accounting practice and policies, as applicable.

2 Companies whose share are listed on SME platform of any exchange are exempt from compulsory adoption of IND AS and hence the company has prepared the financial Results as per Indian GAAP specified under section 133 of the Companies Act, 2013.

3 The Standalone Financial Results of the Company for the half year ended 30th September 2026 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 14th November, 2026. The Statutory Auditors of the Company have carried out Audit of these results and the results are being published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4 The figures for the half year ended 31st March 2026 are the balancing figures between audited figures in respect of the full financial year & the year to date figures of the respective financial year.

5 During the half year ended 30th September 2026, the Company has recognised unbilled revenue amounting to ₹5.37 crore determined on the basis of the percentage of work completed, in accordance with Accounting Standard issued by ICAI.

6 The status of investor's complaint during the six months year ended on 30th September, 2026 is NIL.

7 The previous periods' figures have been re-grouped / re-arranged wherever necessary to make it comparable with the current period.

8 The above Financial Results of the company for the the half year ended 30th September 2026 are available at the company's website ramatelecom.net and website of all stock exchanges, where the equity shares of the company are listed.

9 The Company is listed on the NSE SME platform on July 2, 2025.

For and on behalf of Board of
Rama Telecom Limited

For Agrawal Uma Shankar & Co.
Chartered Accountants
CA Uma Shankar Agrawal
PARTNER
M. NO.: 066497
FRN : 326700E

Agrawal Uma Shankar & Co. Kolkata Chartered Accountants

For Rama Telecom Limited

Managing Director

Rama Kant Lakhotia
[Managing Director]
DIN: 00567178

# RAMA TELECOM LIMITED
## (ERSTWHILE: RAMA TELECOM PRIVATE LIMITED)
## CIN: L64202WB2004PLC099086
### Standalone Cash Flow Statement for the half year ended 30th September 2026

| | Particulars | (Rs. In Lakhs) | |
|---|---|---|---|
| | | 30th September 2026 (Unaudited) | 31st March 2026 (Audited) |
| A | **Cash Flow From Operating Activities** | | |
| | Profit before tax from continuing operations | | |
| | **Profit Before Tax** | 361.34 | 389.80 |
| | | **361.34** | **389.80** |
| | **Adjustment for Non cash & Non operating item** | | |
| | Depreciation | | |
| | Interest & Finance Charges | 24.49 | 27.59 |
| | Interest Received | 54.89 | 53.96 |
| | Commission Received | (52.08) | (93.24) |
| | Profit on sale of Car | - | - |
| | **Operating Profit before changes in working capital** | - | - |
| | | **388.64** | **378.11** |
| | **Movements in working capital:** | | |
| | Increase/(Decrease) in Trade Payables | (490.04) | 846.60 |
| | Increase/(Decrease) in Other Current Liabilities & Provisions | (8.86) | 43.96 |
| | (Increase)/Decrease in Trade Receivables | 162.44 | (1,264.04) |
| | (Increase)/Decrease in Inventories | 100.06 | (738.20) |
| | (Increase)/Decrease in Short Term Loans and Advances | 28.93 | (640.69) |
| | (Increase)/Decrease in Other Current Assets | - | (2.30) |
| | **Net cash flow before Tax and Extra ordinary Item** | **181.18** | **(1,376.57)** |
| | Direct Taxes (Paid) /Refund | (82.32) | (178.86) |
| | **Net cash flow from / (used in ) operating activities (A)** | **98.86** | **(1,555.43)** |
| B | **Cash flows from investing activities** | | |
| | Purchase of fixed assets, including intangible assets, CWIP and capital advances | (7.46) | (269.45) |
| | Proceeds from Sale of Car | - | - |
| | (Increase)/Decrease in Other Non-Current Assets | 252.13 | (348.68) |
| | Interest received | 52.08 | 93.24 |
| | Commission Received | - | - |
| | **Net Cash flows from investing activities (B)** | **296.76** | **(524.89)** |
| C | **Cash flows from financing activities** | | |
| | Proceeds from Issuance of Share Capital | - | 369.60 |
| | Increase in Securities Premium Reserve | (0.00) | 1,879.80 |
| | Proceeds/(Repayment) from Long Term Borrowings | 112.95 | 80.92 |
| | Proceeds / (Repayment) from Short Term Borrowings | (209.61) | 531.61 |
| | Interest Paid | (54.89) | (53.96) |
| | **Net cash flows from/(used in) in financing activities (C)** | **(151.57)** | **2,807.96** |
| | Net increase / (decrease) in cash and cash equivalent (A+B+C) | **244.07** | **727.65** |
| | **Cash and cash equivalent at the beginning of the year** | 870.35 | 142.72 |
| | **Cash and cash equivalent at the end of the year** | **1,114.41** | **870.35** |
| | **Component of cash and cash equivalents** | | |
| | Cash in Hand | 3.34 | 7.90 |
| | With Banks - On Current Account | 1.35 | 1.39 |
| | Other Bank Balance | 1,109.72 | 861.05 |
| | **Total cash and cash equivalents** | **1,114.41** | **870.35** |

For Agrawal Uma Shankar & Co.
Chartered Accountants

CA Uma Shankar Agrawal
PARTNER
M. NO : 068497
FRN : 326700E

Agrawal Uma Shankar & Co. * Chartered Accountants * Kolkata

Place : Kolkata
Date : 14.11.2026

For and on behalf of Board of
Rama Telecom Limited

For Rama Telecom Limited

Managing Director

Rama Kant Lakhotia
[Managing Director]
DIN: 00567178