

**Date:** 14/01/2026

To,  
The Manager

**Listing Department**

**National Stock Exchange of India Limited**

Exchange Plaza, Plot No. C-1, G Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai – 400051.

**Symbol: READYMIX**

**Sub: Revised Outcome of Board Meeting dated 14<sup>th</sup> November, 2025, along with Clarification on Observation of Exchange on Outcome of Board Meeting-Financial Results submitted to the Exchange dated 14-Nov-2025 of READYMIX.**

Dear Sir/Madam,

Please find below the clarification on observation of Stock exchange on the Outcome of Board Meeting submitted to the Exchange dated 14-November-2025.

**1. Financial results submitted is not as per format prescribed by SEBI-Certificate on Utilisation of Issue Proceeds not given.**

Clarification: We have taken the certificate on utilization of issue (IPO) proceeds and placed before meeting of Audit Committee as well as Board Meeting along with financial statement, but while submitting results with exchange inadvertently missed to attached certificate.

However, we have submitted statement on deviation or variation along with Certificate on Utilisation of Issue Proceeds.

Further, revised outcome of Board meeting along with financials for the half year ended on 30<sup>th</sup> September, 2025 as per format prescribed by SEBI is attached as Annexure.

We will take care to avoid such kind of mistakes in future submissions.

# Readymix Construction Machinery Ltd

**Corporate Office:** Office No 401, 3<sup>rd</sup> and 4<sup>th</sup> floor, Sr No 96/2B, Plot No 209, Right Bhusari Colony, Paud Road, Kothrud Pune 411038 India.

**Tel:** 020 – 2528 9212, **Mobile:** +91 9764448561/62/64, **Email:** [info@rcmpl.co.in](mailto:info@rcmpl.co.in)

**CIN:** L29248PN2012PLC142045 **Web:** [www.rcmpl.co.in](http://www.rcmpl.co.in)



Please take the same on your record and oblige.

Thanking You!

Yours Faithfully

**For READYMIX CONSTRUCTION MACHINERY LIMITED**  
(Earlier known as Readymix Construction Machinery Private Limited)

**MUNJAJI P DHUMAL**  
**Company Secretary & Compliance Officer**  
**M No.: A65852**

**Encl:** Outcome of Board meeting along with financials as per format prescribed by SEBI.

**Limited Review Report on Unaudited Half Yearly Financial Results of Readymix Construction Machinery Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To

The Board of Directors

Readymix Construction Machinery Limited


We have reviewed the accompanying statement of unaudited financial results ("the Statement") of **Readymix Construction Machinery Limited** ("the Company") for the half year ended **September 30, 2025**, being submitted by the Company pursuant to the requirements of **Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**, as amended ("the Regulation").

This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. The Statement has been prepared in accordance with the recognition and measurement principles laid down in **Accounting Standard (AS) 25 – "Interim Financial Reporting"**, prescribed under **Section 133 of the Companies Act, 2013**, read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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 from 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 33 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.

For **B S M A R T AND ASSOCIATES LLP**  
**CHARTERED ACCOUNTANT**  
FRN: 121181W/W100011

  
**CA ABHISHEK M. JHUNJHUNWALA**  
Partner

Membership No. 138187

UDIN: 25138187BMOPFT3891

Place: Pune

Date: 14/11/2025



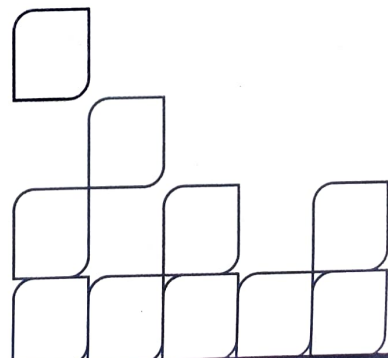
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Mumbai Office  
Vaswani Chambers, 2nd floor, 264-265, Dr. Annie Besant  
Road, Municipal Colony, Shivaji Nagar, Worli, Mumbai – 400025.



**READYMIX CONSTRUCTION MACHINERY LIMITED**

CIN : L29248PN2012PLC142045

OFF. NO. 401, 3RD AND 4TH FLOOR, PLOT NO. 209, S. NO. 96/2B, RIGHT BHUSARI COLONY,  
PAUD ROAD, KOTHRUD, PUNE-411038**STATEMENT OF AUDITED PROFIT & LOSS FOR THE HALF YEAR ENDED 30TH SEPTEMBER'2025 AND YEAR ENDED 31ST MARCH'2025**

<b>SR. NO</b>	<b>PARTICULARS</b>	<b>FOR THE HALF YEAR ENDED 30.09.2025 (UNAUDITED)</b>	<b>FOR THE HALF YEAR ENDED 31.03.2025 (AUDITED)</b>	<b>FOR THE HALF YEAR ENDED 30.09.2024 (UNAUDITED)</b>	<b>FOR THE YEAR ENDED 31.03.2025 (AUDITED)</b>
I.	Revenue from Operations	27,64,666.72	55,63,066.60	17,64,515.66	73,27,582.26
II.	Other Income	29,553.96	22,661.95	-	22,661.95
III.	<b>TOTAL INCOME (I+II)</b>	<b>27,94,220.68</b>	<b>55,85,728.55</b>	<b>17,64,515.66</b>	<b>73,50,244.21</b>
IV.	<b>Expenses</b>				
	Cost of Material Consumed	16,76,898.31	30,07,155.60	10,52,714.63	40,59,870.22
	Changes in Inventory of Finished Goods, Work In Progress and Stock-in-Trade	(3,09,609.63)	(1,05,785.81)	(32,814.54)	(1,38,600.35)
	Employee benefit expenses	5,05,724.99	4,14,829.98	3,38,583.82	7,53,413.80
	Finance Cost	80,793.33	75,079.23	48,562.31	1,23,641.53
	Depreciation and amortization expense	62,070.10	58,230.87	50,276.94	1,08,507.81
	Other expenses	6,61,895.69	6,98,602.32	4,90,588.79	11,89,191.11
	<b>TOTAL EXPENSES (IV)</b>	<b>26,77,772.79</b>	<b>41,48,112.18</b>	<b>19,47,911.95</b>	<b>60,96,024.13</b>
V.	<b>Profit Before Exceptional And Extraordinary Items (III-IV)</b>	<b>1,16,447.89</b>	<b>14,37,616.37</b>	<b>(1,83,396.29)</b>	<b>12,54,220.08</b>
VI.	<b>Exceptional Items</b>	-	-	-	-
VII.	<b>Profit Before Extraordinary Items and Tax (V-VI)</b>	<b>1,16,447.89</b>	<b>14,37,616.37</b>	<b>(1,83,396.29)</b>	<b>12,54,220.08</b>
VIII.	Extraordinary Items	-	-	-	-
IX.	<b>Profit Before Tax (VII-VIII)</b>	<b>1,16,447.89</b>	<b>14,37,616.37</b>	<b>(1,83,396.29)</b>	<b>12,54,220.08</b>
X.	<b>Tax Expense</b>				
	(a) Current tax	30,417.84	3,24,156.23	-	3,24,156.23
	(b) Deferred tax	8,527.83	(946.79)	(2,901.92)	(3,848.71)
XI.	<b>Profit/(Loss) for the year from Continuing Operations</b>	<b>77,502.22</b>	<b>11,14,406.93</b>	<b>(1,80,494.37)</b>	<b>9,33,912.56</b>
XII.	<b>Profit/(Loss) from discontinuing Operations</b>	-	-	-	-
XIII.	<b>Tax expense of discontinuing Operations</b>	-	-	-	-
XIV.	<b>Profit/(Loss) from discontinuing Operations (after tax) (XII-XIII)</b>	-	-	-	-
XV.	<b>Profit/ (Loss) (XI+XIV)</b>	<b>77,502.22</b>	<b>11,14,406.93</b>	<b>(1,80,494.37)</b>	<b>9,33,912.56</b>
XVI.	<b>Weighted No. of Shares During Year</b>	<b>1,09,58,500</b>	<b>83,07,563</b>	<b>78,96,500</b>	<b>83,07,563</b>
XVII.	<b>Earnings Per Share</b>				
	(a) Basic	0.71	13.41	(2.29)	11.24
	(b) Diluted	0.71	13.41	(2.29)	11.24

For and on behalf of Board of Directors

Anand  
Suresh Watve  
Digitally signed by  
Anand Suresh Watve  
Date: 2025.11.14  
16:48:44 +05'30'Shubhangi  
Rohit Deo  
Digitally signed by  
Shubhangi Rohit Deo  
Date: 2025.11.14  
16:40:42 +05'30'**ANAND SURESH WATVE**  
**CHAIRMAN & MANAGING DIRECTOR**  
**DIN : 05151936****SHUBHANGI ROHIT DEO**  
**CHIEF FINANCIAL OFFICER**  
**PAN: BTBPK4655C**

**READYMIX CONSTRUCTION MACHINERY LIMITED**

CIN : L29248PN2012PLC142045

OFF. NO. 401, 3RD AND 4TH FLOOR, PLOT NO. 209, S. NO. 96/2B, RIGHT BHUSARI COLONY,  
PAUD ROAD, KOTHRUD, PUNE-411038**BALANCE SHEET AS AT 30TH SEPTEMBER, 2025**

(Rs. in '00)

SR. NO	PARTICULARS	AS AT 30.09.2025 AMOUNT (Rs)	AS AT 31.03.2025 AMOUNT (Rs)
<b>I</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>(1)</b>	<b>Shareholder's Funds</b>		
	(a) Share Capital	10,95,850.00	10,95,850.00
	(b) Reserve and surplus	50,93,493.70	50,15,991.47
<b>(2)</b>	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	84,297.99	95,733.10
	(b) Long Term Provisions	46,033.46	41,872.67
<b>(3)</b>	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	6,22,565.99	2,53,552.26
	(b) Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	79,036.14	1,40,206.74
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	7,89,967.06	10,69,275.32
	(c) Other Current Liabilities	9,88,241.44	6,65,168.28
	(d) Short Term Provisions	98,852.50	93,449.54
	<b>TOTAL :</b>	<b>88,98,338.27</b>	<b>84,71,099.38</b>
<b>II</b>	<b><u>ASSETS</u></b>		
<b>(1)</b>	<b>Non Current Assets</b>		
	<b>(a) Property, Plant &amp; Equipment and Intangible Assets</b>		
	(i) Property, Plant & Equipment and Intangible	4,72,716.71	4,67,039.07
	(b) Deferred Tax Asset (net)	4,433.89	12,961.72
	(c) Other Non Current Assets	13,929.10	13,604.10
<b>(2)</b>	<b>Current Assets</b>		
	(a) Current Investments	10,73,826.97	9,73,225.60
	(b) Inventories	29,82,146.34	15,08,073.45
	(c) Trade Receivables	33,60,922.46	48,59,382.92
	(d) Cash and Cash equivalents	24,240.30	3,97,087.25
	(e) Short Term Loans and Advances	12,281.57	4,124.61
	(f) Other Current Assets	9,53,840.95	2,35,600.66
	<b>TOTAL :</b>	<b>88,98,338.28</b>	<b>84,71,099.38</b>

**For and on behalf of Board of Directors**

Anand

Suresh Watve

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Anand Suresh Watve  
Date: 2025.11.14  
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Shubhangi

Rohit Deo

Digitally signed by  
Shubhangi Rohit  
Deo  
Date: 2025.11.14  
16:41:06 +05'30'**ANAND SURESH WATVE**  
**CHAIRMAN & MANAGING DIRECTOR**  
**DIN : 05151936**  
**DATE: 14/11/2025**  
**PLACE: PUNE****SHUBHANGI ROHIT DEO**  
**CHIEF FINANCIAL OFFICER**  
**PAN : BTBPK4655C**

# READYMIX CONSTRUCTION MACHINERY LIMITED

CIN : L29248PN2012PLC142045

OFF. NO. 401, 3RD AND 4TH FLOOR, PLOT NO. 209, S. NO. 96/2B, RIGHT BHUSARI COLONY,  
PAUD ROAD, KOTHRUD, PUNE-411038

## CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025

(Rs. in '00)

PARTICULARS	FOR THE PERIOD ENDED 30.09.2025 AMOUNT (Rs)	FOR THE PERIOD ENDED 31.03.2025 AMOUNT (Rs)
<b>Cash flows from operating activities</b>		
Profit before taxation	1,16,447.89	12,54,220.08
<b>Adjustments for:</b>		
Depreciation Expense	62,070.10	1,08,507.81
Interest Expense	41,441.41	1,04,559.01
Interest Income	(29,553.96)	(22,661.95)
	<b>1,90,405.44</b>	<b>14,44,624.95</b>
<b>Working capital changes:</b>		
(Increase) / Decrease in trade receivables	14,98,460.46	(30,50,166.91)
Increase / (Decrease) in trade payables	(3,40,478.86)	6,65,900.19
Increase / (Decrease) in Provisions	5,402.96	30,165.58
Increase / (Decrease) in Other Current Liabilities	3,23,073.16	1,64,124.60
(Increase) / Decrease in Deferred Tax	(8,527.83)	3,848.71
(Increase) / Decrease in inventories	(14,74,072.89)	(1,67,130.28)
(Increase) / Decrease in Short term Loans & Advances	(8,156.96)	4,253.39
(Increase) / Decrease in Other Current Assets	(7,18,240.29)	(1,19,539.43)
(Increase) / Decrease in Other Non Current Assets	(325.00)	(1,159.00)
Increase / (Decrease) in Other Non Current Provisions	4,160.79	14,077.00
Cash generated from operations	<b>(5,28,299.01)</b>	<b>(10,11,001.18)</b>
Provision for Deferred tax	8,527.83	(3,848.71)
Provision for Income Tax	(30,417.84)	(3,24,156.23)
<b>Net cash from operating activities</b>	<b>(5,50,189.02)</b>	<b>(13,39,006.13)</b>
<b>Cash flows from investing activities</b>		
Purchase of Fixed Assets	(67,747.74)	(1,86,079.45)
Investment in Short Term Assets	(1,00,601.37)	(9,37,388.59)
Interest earned on Deposits	29,553.96	22,661.95
<b>Net cash used in investing activities</b>	<b>(1,38,795.15)</b>	<b>(11,00,806.09)</b>
<b>Cash flows from financing activities</b>		
Fund Raise through IPO	-	37,66,260.00
IPO Expenses	-	(4,63,586.44)
Increase / (Decrease) in Long Term Borrowings	(11,435.11)	90,698.93
Increase / (Decrease) in Short Term Borrowings	3,69,013.73	(5,29,007.87)
Bank Interest	(41,441.41)	(1,04,559.01)
<b>Net cash used in financing activities</b>	<b>3,16,137.21</b>	<b>27,59,805.62</b>

# READYMIX CONSTRUCTION MACHINERY LIMITED

CIN : L29248PN2012PLC142045

OFF. NO. 401, 3RD AND 4TH FLOOR, PLOT NO. 209, S. NO. 96/2B, RIGHT BHUSARI COLONY,  
PAUD ROAD, KOTHRUD, PUNE-411038

## CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025

(Rs. in '00)

PARTICULARS	FOR THE PERIOD ENDED 30.09.2025 AMOUNT (Rs)	FOR THE PERIOD ENDED 31.03.2025 AMOUNT (Rs)
Net Increase / (Decrease) in cash and cash equivalents	(3,72,846.97)	3,19,993.40
Cash and cash equivalents at beginning of period	3,97,087.25	77,093.87
Cash and cash equivalents at end of period	24,240.30	3,97,087.25

### For and on behalf of Board of Directors

Anand  
Suresh Watve

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Anand Suresh Watve  
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**ANAND SURESH WATVE**  
**CHAIRMAN & MANAGING DIRECTOR**  
**DIN : 05151936**  
**DATE: 14/11/2025**  
**PLACE: PUNE**

Shubhangi  
Rohit Deo

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Shubhangi Rohit  
Deo  
Date: 2025.11.14  
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**SHUBHANGI ROHIT DEO**  
**CHIEF FINANCIAL OFFICER**  
**PAN : BTBPK4655C**



# READYMIX CONSTRUCTION MACHINERY LIMITED

CIN: L29248PN2012PLC142045

OFF. NO. 401, 3<sup>RD</sup> AND 4<sup>TH</sup> FLOOR, PLOT NO. 209, S. NO. 96/2B, RIGHT BHUSARI COLONY,  
OFF PAUD ROAD, KOTHRUD, PUNE - 411038

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## NOTES TO UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2025.

### BASIS OF PREPARATION:

1. The above audited financial results for the half year and year ended September 30, 2025 have been reviewed by Audit Committee and approved by the Board of Directors in their respective meeting held on November 14, 2025.
2. The financial results for the Half year ended September 30, 2025 have been prepared in accordance with the Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
3. As Per MCA Notification Dated 16th Feb 2015, Companies whose shares are listed on SME Exchange as referred to in Chapter XB of SEBI (issue of Capital and Disclosure Requirements) Regulation, 2019 are exempted from the compulsory requirement of Adoption of IND AS. As the Company is covered under the exempted category, it has not adopted IND-AS for the preparation
4. The Cashflow has been prepared by the company using Indirect Method as stated in AS-3 Cash Flow Statements.
5. Figures for the previous period/year has been regrouped, restated and/or reclassified wherever considered necessary to make them comparable to the current period / presentation.
6. The company is an engineering-led company, offering fully integrated engineering solutions from conceptualization, development, manufacturing and validation to implementation and installation of various plant & machineries along with related equipment's like Dry Mix Mortar Plant, Support equipment for Readymix Concrete Plant, High-capacity Silos, Sand Plants (Crusher), Wall Putty Plants, Other Customized Projects such as Customized Batching Plants, Customized Bulk filling Terminals, etc., catering to industrial requirements of various industries like cement, concrete, crushing, construction and building materials etc.

### For READYMIX CONSTRUCTION MACHINERY LIMITED

Anand  
Suresh Watve

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Anand Suresh Watve  
Date: 2025.11.14  
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**ANAND WATVE**  
**MANGING DIRECTOR**  
**DIN: 05151936**

Shubhangi  
Rohit Deo

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Shubhangi Rohit Deo  
Date: 2025.11.14  
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**SHUBHANGI ROHIT DEO**  
**CHIEF FINANCIAL OFFICER**  
**PAN: BTBPK4655C**



# READYMIX CONSTRUCTION MACHINERY LIMITED

CIN : L29248PN2012PLC142045

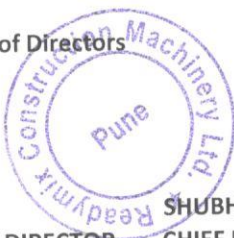
OFF. NO. 401, 3RD AND 4TH FLOOR, PLOT NO. 209, S. NO. 96/2B, RIGHT BHUSARI COLONY,  
PAUD ROAD, KOTHRUD, PUNE-411038

## STATEMENT OF AUDITED PROFIT & LOSS FOR THE HALF YEAR ENDED 30TH SEPTEMBER'2025 AND YEAR ENDED 31ST MARCH'2025

SR. NO	PARTICULARS	FOR THE HALF YEAR ENDED 30.09.2025 (UNAUDITED)	FOR THE HALF YEAR ENDED 31.03.2025 (AUDITED)	FOR THE HALF YEAR ENDED 30.09.2024 (UNAUDITED)	FOR THE YEAR ENDED 31.03.2025 (AUDITED)
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III.	<b>TOTAL INCOME (I+II)</b>	<b>27,94,220.68</b>	<b>55,85,728.55</b>	<b>17,64,515.66</b>	<b>73,50,244.21</b>
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	Depreciation and amortization expense	62,070.10	58,230.87	50,276.94	1,08,507.81
	Other expenses	6,61,895.69	6,98,602.32	4,90,588.79	11,89,191.11
	<b>TOTAL EXPENSES (IV)</b>	<b>26,77,772.79</b>	<b>41,48,112.18</b>	<b>19,47,911.95</b>	<b>60,96,024.13</b>
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VI.	Exceptional Items	-	-	-	-
VII.	<b>Profit Before Extraordinary Items and Tax (V-VI)</b>	<b>1,16,447.89</b>	<b>14,37,616.37</b>	<b>(1,83,396.29)</b>	<b>12,54,220.08</b>
VIII.	Extraordinary Items	-	-	-	-
IX.	<b>Profit Before Tax (VII-VIII)</b>	<b>1,16,447.89</b>	<b>14,37,616.37</b>	<b>(1,83,396.29)</b>	<b>12,54,220.08</b>
X.	<b>Tax Expense</b>				
	(a) Current tax	30,417.84	3,24,156.23	-	3,24,156.23
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XII.	Profit/(Loss) from discontinuing Operations	-	-	-	-
XIII.	Tax expense of discontinuing Operations	-	-	-	-
XIV.	<b>Profit/(Loss) from discontinuing Operations (after tax) (XII-XIII)</b>				
XV.	<b>Profit/ (Loss) (XI+XIV)</b>	<b>77,502.22</b>	<b>11,14,406.93</b>	<b>(1,80,494.37)</b>	<b>9,33,912.56</b>
XVI.	<b>Weighted No. of Shares During Year</b>	<b>1,09,58,500</b>	<b>83,07,563</b>	<b>78,96,500</b>	<b>83,07,563</b>
XVII.	<b>Earnings Per Share</b>				
	(a) Basic	0.71	13.41	(2.29)	11.24
	(b) Diluted	0.71	13.41	(2.29)	11.24

For and on behalf of Board of Directors

  
ANAND SURESH WATVE  
CHAIRMAN & MANAGING DIRECTOR  
DIN : 05151936



  
SHUBHANGI ROHIT DEO  
CHIEF FINANCIAL OFFICER  
PAN: BTBPK4655C

**READYMIX CONSTRUCTION MACHINERY LIMITED**

CIN : L29248PN2012PLC142045

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PAUD ROAD, KOTHRUD, PUNE-411038

BALANCE SHEET AS AT 30TH SEPTEMBER, 2025

(Rs. in '00)

SR. NO	PARTICULARS	AS AT 30.09.2025 AMOUNT (Rs)	AS AT 31.03.2025 AMOUNT (Rs)
<b>I</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>(1)</b>	<b>Shareholder's Funds</b>		
	(a) Share Capital	10,95,850.00	10,95,850.00
	(b) Reserve and surplus	50,93,493.70	50,15,991.47
<b>(2)</b>	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	84,297.99	95,733.10
	(b) Long Term Provisions	46,033.46	41,872.67
<b>(3)</b>	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	6,22,565.99	2,53,552.26
	(b) Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	79,036.14	1,40,206.74
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	7,89,967.06	10,69,275.32
	(c) Other Current Liabilities	9,88,241.44	6,65,168.28
	(d) Short Term Provisions	98,852.50	93,449.54
	<b>TOTAL :</b>	<b>88,98,338.27</b>	<b>84,71,099.38</b>
<b>II</b>	<b><u>ASSETS</u></b>		
<b>(1)</b>	<b>Non Current Assets</b>		
	<b>(a) Property, Plant &amp; Equipment and Intangible Assets</b>		
	(i) Property, Plant & Equipment and Intangible	4,72,716.71	4,67,039.07
	(b) Deferred Tax Asset (net)	4,433.89	12,961.72
	(c) Other Non Current Assets	13,929.10	13,604.10
<b>(2)</b>	<b>Current Assets</b>		
	(a) Current Investments	10,73,826.97	9,73,225.60
	(b) Inventories	29,82,146.34	15,08,073.45
	(c) Trade Receivables	33,60,922.46	48,59,382.92
	(d) Cash and Cash equivalents	24,240.30	3,97,087.25
	(e) Short Term Loans and Advances	12,281.57	4,124.61
	(f) Other Current Assets	9,53,840.95	2,35,600.66
	<b>TOTAL :</b>	<b>88,98,338.28</b>	<b>84,71,099.38</b>

For and on behalf of Board of Directors

ANAND SURESH WATVE  
CHAIRMAN & MANAGING DIRECTOR  
DIN : 05151936  
DATE: 14/11/2025  
PLACE: PUNESHUBHANGI ROHIT DEO  
CHIEF FINANCIAL OFFICER  
PAN : BTBPK4655C

# READYMIX CONSTRUCTION MACHINERY LIMITED

CIN : L29248PN2012PLC142045

OFF. NO. 401, 3RD AND 4TH FLOOR, PLOT NO. 209, S. NO. 96/2B, RIGHT BHUSARI COLONY,  
PAUD ROAD, KOTHRUD, PUNE-411038

## CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025

(Rs. in '00)

PARTICULARS	FOR THE PERIOD ENDED 30.09.2025 AMOUNT (Rs)	FOR THE PERIOD ENDED 31.03.2025 AMOUNT (Rs)
<b>Cash flows from operating activities</b>		
Profit before taxation	1,16,447.89	12,54,220.08
<b>Adjustments for:</b>		
Depreciation Expense	62,070.10	1,08,507.81
Interest Expense	41,441.41	1,04,559.01
Interest Income	(29,553.96)	(22,661.95)
	<b>1,90,405.44</b>	<b>14,44,624.95</b>
<b>Working capital changes:</b>		
(Increase) / Decrease in trade receivables	14,98,460.46	(30,50,166.91)
Increase / (Decrease) in trade payables	(3,40,478.86)	6,65,900.19
Increase / (Decrease) in Provisions	5,402.96	30,165.58
Increase / (Decrease) in Other Current Liabilities	3,23,073.16	1,64,124.60
(Increase) / Decrease in Deferred Tax	(8,527.83)	3,848.71
(Increase) / Decrease in inventories	(14,74,072.89)	(1,67,130.28)
(Increase) / Decrease in Short term Loans & Advances	(8,156.96)	4,253.39
(Increase) / Decrease in Other Current Assets	(7,18,240.29)	(1,19,539.43)
(Increase) / Decrease in Other Non Current Assets	(325.00)	(1,159.00)
Increase / (Decrease) in Other Non Current Provisions	4,160.79	14,077.00
Cash generated from operations	<b>(5,28,299.01)</b>	<b>(10,11,001.18)</b>
Provision for Deferred tax	8,527.83	(3,848.71)
Provision for Income Tax	(30,417.84)	(3,24,156.23)
<b>Net cash from operating activities</b>	<b>(5,50,189.02)</b>	<b>(13,39,006.13)</b>
<b>Cash flows from investing activities</b>		
Purchase of Fixed Assets	(67,747.74)	(1,86,079.45)
Investment in Short Term Assets	(1,00,601.37)	(9,37,388.59)
Interest earned on Deposits	29,553.96	22,661.95
<b>Net cash used in investing activities</b>	<b>(1,38,795.15)</b>	<b>(11,00,806.09)</b>
<b>Cash flows from financing activities</b>		
Fund Raise through IPO	-	37,66,260.00
IPO Expenses	-	(4,63,586.44)
Increase / (Decrease) in Long Term Borrowings	(11,435.11)	90,698.93
Increase / (Decrease) in Short Term Borrowings	3,69,013.73	(5,29,007.87)
Bank Interest	(41,441.41)	(1,04,559.01)
<b>Net cash used in financing activities</b>	<b>3,16,137.21</b>	<b>27,59,805.62</b>



# READYMIX CONSTRUCTION MACHINERY LIMITED

CIN : L29248PN2012PLC142045


OFF. NO. 401, 3RD AND 4TH FLOOR, PLOT NO. 209, S. NO. 96/2B, RIGHT BHUSARI COLONY,  
PAUD ROAD, KOTHRUD, PUNE-411038

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025

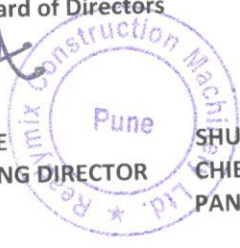
(Rs. in '00)

PARTICULARS	FOR THE PERIOD ENDED 30.09.2025 AMOUNT (Rs)	FOR THE PERIOD ENDED 31.03.2025 AMOUNT (Rs)
Net Increase / (Decrease) in cash and cash equivalents	(3,72,846.97)	3,19,993.40
Cash and cash equivalents at beginning of period	3,97,087.25	77,093.87
Cash and cash equivalents at end of period	24,240.30	3,97,087.25

For and on behalf of Board of Directors

  
ANAND SURESH WATVE  
CHAIRMAN & MANAGING DIRECTOR  
DIN : 05151936  
DATE: 14/11/2025  
PLACE: PUNE

  
SHUBHANGI ROHIT DEO  
CHIEF FINANCIAL OFFICER  
PAN : BTBPK4655C



# READYMIX CONSTRUCTION MACHINERY LIMITED

CIN: L29248PN2012PLC142045


OFF. NO. 401, 3<sup>RD</sup> AND 4<sup>TH</sup> FLOOR, PLOT NO. 209, S. NO. 96/2B, RIGHT BHUSARI COLONY,  
OFF PAUD ROAD, KOTHRUD, PUNE - 411038

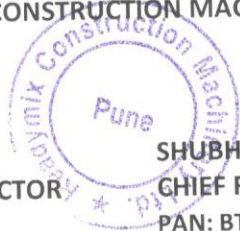
## NOTES TO UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2025.

### BASIS OF PREPARATION:

1. The above audited financial results for the half year and year ended September 30, 2025 have been reviewed by Audit Committee and approved by the Board of Directors in their respective meeting held on November 14, 2025.
2. The financial results for the Half year ended September 30, 2025 have been prepared in accordance with the Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
3. As Per MCA Notification Dated 16th Feb 2015, Companies whose shares are listed on SME Exchange as referred to in Chapter XB of SEBI (issue of Capital and Disclosure Requirements) Regulation, 2019 are exempted from the compulsory requirement of Adoption of IND AS. As the Company is covered under the exempted category, it has not adopted IND-AS for the preparation
4. The Cashflow has been prepared by the company using Indirect Method as stated in AS-3 Cash Flow Statements.
5. Figures for the previous period/year has been regrouped, restated and/or reclassified wherever considered necessary to make them comparable to the current period / presentation.
6. The company is an engineering-led company, offering fully integrated engineering solutions from conceptualization, development, manufacturing and validation to implementation and installation of various plant & machineries along with related equipment's like Dry Mix Mortar Plant, Support equipment for Readymix Concrete Plant, High-capacity Silos, Sand Plants (Crusher), Wall Putty Plants, Other Customized Projects such as Customized Batching Plants, Customized Bulk filling Terminals, etc., catering to industrial requirements of various industries like cement, concrete, crushing, construction and building materials etc.

For READYMIX CONSTRUCTION MACHINERY LIMITED

  
ANAND WATVE  
MANAGING DIRECTOR  
DIN: 05151936



  
SHUBHANGI ROHIT DEO  
CHIEF FINANCIAL OFFICER  
PAN: BTBPK4655C

Certificate No: 027/BSMART/2025-26

Date: 14/11/2025

To,  
 The National Stock Exchange of India,  
 Exchange Plaza, Bandra Kurla Complex,  
 Bandra (East),  
 Mumbai – 400 051.

**Subject: Certificate on utilization of Issue (IPO) Proceeds upto September 30, 2025**

Dear Sir / Madam,

We hereby certify that we have verified the books of accounts and other relevant records of Readymix Construction Machinery Limited for the year ended September 30, 2025 for the purpose of certifying the utilization of Issue (IPO) proceeds and basis the same we hereby certify the following:

1. The Company has got listed on 13.02.2025 and had issued 3062000 shares of Rs.10 Each at a premium of Rs.113 each. Thus, the issue price at which shares were allotted was Rs.123 each.
2. Status of Funds Raised and their utilization for the period upto September 30, 2025:

(Rs. In '00)

Sr. No.	Particulars	Amount Allocated	Amount Utilized upto 31/03/2025	Amount Utilized from 01/04/2025 to 30/09/2025	Amount Unutilized as on 30/09/2025
1	Repayment and/or pre-payment, in full or part, of borrowing availed by our Company	5,25,000.00	5,25,000.00	-	-
2	To Meet Working Capital Requirement	24,05,000.00	13,57,500.00	10,47,500.00	-
3	General Corporate Purpose & Issue Expenses	8,36,260.00	8,36,260.00	-	-
		<b>37,66,260.00</b>	<b>27,18,760.00</b>	<b>10,47,500.00</b>	<b>-</b>

**Note:**

1. The above certificate is issued on the request of the Management of Readymix Construction Machinery Limited, after due verification of the records, documents, and books of accounts of the Company and is true to the best of our knowledge and belief.

2. The above certificate is issued for submission to the National Stock Exchange of India and should not be used for any other purpose without our written consent.

For B S M A R T AND ASSOCIATES LLP  
CHARTERED ACCOUNTANTS  
FRN: 121181W/W100011

*ABhishek M. Jhunjhunwala*

CA ABHISHEK M. JHUNJHUNWALA  
PARTNER  
M. NO. 138187  
UDIN: 25138187BMOPFU5355  
Place: Pune

