

# 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)



**Date: 14/11/2025**

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: OUTCOME OF BOARD MEETING.**

**Ref: Regulation 30(6) & 30(2) of (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

In pursuance of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 ('Listing Regulations'), please be informed that the Board of Directors at its meeting held on today i.e., Friday, November 14, 2025, to inter alia considered and approved:

1. Un-Audited Financial Results (standalone) for the quarter and half year ended September 30, 2025 and took on record the Limited Review Report issued by the Statutory Auditors of the Company.

The aforesaid Board Meeting commenced at 04:00 PM and concluded at 04:20 PM on November 14, 2025.

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 Purbhaji  
Dhumal

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**MUNJAJI P DHUMAL**

**Company Secretary & Compliance Officer**

**M No.: A65852**

**Encls: Un-Audited Financial Results and Limited Review Report.**

**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

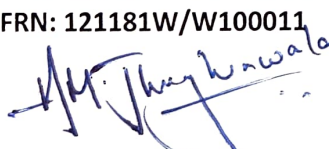
We have reviewed the accompanying statement of unaudited financial results ("the Statement") of **Readymix Construction Machinery Limited** ("the Company") for the half year ended **September 30, 2025**, being submitted by the Company pursuant to the requirements of **Regulation 33 of the Securities 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



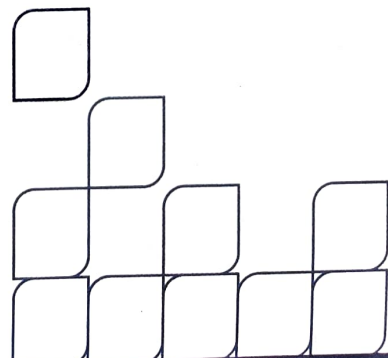
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Sujay Garden, Mukund Nagar, Pune 411037.

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

| 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) |
|--------|---|--|--|--|---|
| 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

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Anand Suresh Watve  
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Shubhangi  
Rohit Deo

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**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<br>AMOUNT (Rs) | AS AT 31.03.2025<br>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  
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Shubhangi

Rohit Deo

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Shubhangi Rohit  
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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<br>ENDED 30.09.2025<br>AMOUNT (Rs) | FOR THE PERIOD<br>ENDED 31.03.2025<br>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<br>ENDED 30.09.2025<br>AMOUNT (Rs) | FOR THE PERIOD<br>ENDED 31.03.2025<br>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

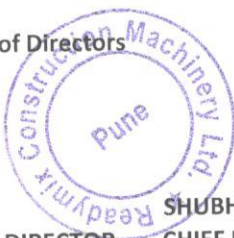
OFF. NO. 401, 3RD AND 4TH FLOOR, PLOT NO. 209, S. NO. 96/2B, RIGHT BHUSARI COLONY,  
PAUD ROAD, KOTHRUD, PUNE-411038

## 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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|        | 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.    | 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                             |
|        | (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.   | 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

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<br>AMOUNT (Rs) | AS AT 31.03.2025<br>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<br>ENDED 30.09.2025<br>AMOUNT (Rs) | FOR THE PERIOD<br>ENDED 31.03.2025<br>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

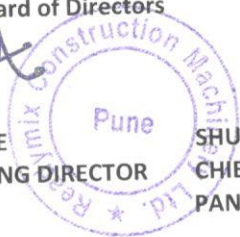
(Rs. in '00)

| PARTICULARS  | FOR THE PERIOD<br>ENDED 30.09.2025<br>AMOUNT (Rs) | FOR THE PERIOD<br>ENDED 31.03.2025<br>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

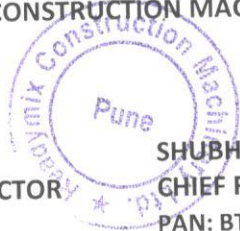
## NOTES TO UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2025.

### 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