Readymix Construction Machinery Ltd

Corporate Office: Office No 401,3rd and 4th 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
CIN: L29248PN2012PLC142045 **Web:** www.rcmpl.co.in

Customisation Simplified

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.

Date: 14/11/2026

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., Saturday, November 14, 2026, to inter alia considered and approved:

1. **Un-Audited Financial Results for the half year ended on September 30, 2026 and took on record the Limited Review Report issued by the Statutory Auditors of the Company.**

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, we are pleased to submit the Au-audited Financial Results (Standalone) for the half year ended 30th September, 2026 in the form of PDF.

You are requested to take on record the Un-Audited Financial Results along with Limited Review Report for your reference and record.

The aforesaid Board Meeting commenced at 10:30 AM and concluded at 11:30 AM on November 14, 2026.

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
Digitally signed by Munjaji Purbhaji Dhumal
Date: 2026.11.14 11:39:04 +05'30'
Munjaji P Dhumal
Company Secretary & Compliance Officer
M No.: A65852
Encls: ***As Above***

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, 2026**, 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

Krish Prasad Sah

CA KRISHNA PRASAD SAH
Partner
Membership No. 052393
UDIN: 26052393BSPTXX9067
Place: Pune
Date: 14/11/2026

B S M A R T AND ASSOCIATES LLP ★ CHARTERED ACCOUNTANTS ★

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 2026

(Rs. In Lakhs)

SR. NO	PARTICULARS	AS AT 30.09.2026 AMOUNT (Rs)	AS AT 31.03.2026 AMOUNT (Rs)
I	**EQUITY AND LIABILITIES**		
(1)	**Shareholder's Funds**		
	(a) Share Capital	1,095.85	1,095.85
	(b) Reserve and surplus	5,856.40	5,764.12
(2)	**Non Current Liabilities**		
	(a) Long Term Borrowings	103.22	62.23
	(b) Long Term Provisions	81.69	59.58
(3)	**Current Liabilities**		
	(a) Short Term Borrowings	3,116.58	1,625.03
	(b) Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	94.42	58.21
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,319.27	1,098.60
	(c) Other Current Liabilities	1,257.60	1,040.93
	(d) Short Term Provisions	169.12	86.84
	TOTAL :	**13,094.15**	**10,891.39**
II	**ASSETS**		
(1)	**Non Current Assets**		
	(a) Property, Plant & Equipment and Intangible Assets		
	(i) Property, Plant & Equipment and Intangible	941.23	506.42
	(b) Deferred Tax Asset (net)	34.25	22.85
	(c) Other Non Current Assets	28.43	33.09
(2)	**Current Assets**		
	(a) Inventories	5,771.24	3,913.84
	(b) Trade Receivables	3,933.41	4,329.00
	(c) Cash and Cash equivalents	21.86	36.53
	(d) Other Bank Balances	1,169.67	1,125.70
	(e) Short Term Loans and Advances	32.76	6.26
	(f) Other Current Assets	1,161.31	917.68
	TOTAL :	**13,094.15**	**10,891.39**

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

STATEMENT OF AUDITED PROFIT & LOSS FOR THE HALF YEAR ENDED 30TH SEPTEMBER'2026 AND YEAR ENDED 31ST MARCH'2026

(Rs. in Lakhs)

SR. NO	PARTICULARS	FOR THE HALF YEAR ENDED 30.09.2026 (UNAUDITED)	FOR THE HALF YEAR ENDED 31.03.2026 (AUDITED)	FOR THE HALF YEAR ENDED 30.09.2025 (UNAUDITED)	FOR THE YEAR ENDED 31.03.2026 (AUDITED)
I.	Revenue from Operations	4,081.51	6,295.58	2,764.67	9,060.25
II.	Other Income	32.64	37.95	29.55	67.51
III.	**TOTAL INCOME (I+II)**	**4,114.15**	**6,333.54**	**2,794.22**	**9,127.76**
IV.	**Expenses**				
	Cost of Material Consumed	2,256.20	3,230.83	1,676.90	4,907.73
	Changes in Inventory of Finished Goods, Work In Progress and Stock-in-Trade	(277.40)	56.59	(309.61)	(253.02)
	Employee benefit expenses	587.43	532.22	505.72	1,037.95
	Finance Cost	114.60	108.36	80.79	189.15
	Depreciation and amortization expense	80.92	68.74	62.07	130.81
	Other expenses	1,227.88	1,441.81	661.90	2,103.70
	TOTAL EXPENSES (IV)	**3,989.64**	**5,438.55**	**2,677.77**	**8,116.32**
V.	**Profit Before Exceptional And Extraordinary Items (III-IV)**	**124.51**	**894.99**	**116.45**	**1,011.44**
VI.	**Exceptional Items**	-	-	-	**-**
VII.	**Profit Before Extraordinary Items and Tax (V-VI)**	**124.51**	**894.99**	**116.45**	**1,011.44**
VIII.	Extraordinary Items	-	-	-	-
IX.	**Profit Before Tax (VII-VIII)**	**124.51**	**894.99**	**116.45**	**1,011.44**
X.	**Tax Expense**				
	(a) Current tax	43.61	239.46	30.42	269.88
	(b) Short Provision of Income tax earlier year	-	3.32	-	3.32
	(b) Deferred tax	(11.39)	(18.42)	8.53	(9.89)
XI.	**Profit/(Loss) for the year from Continuing Operations**	**92.29**	**670.62**	**77.50**	**748.12**
XII.	**Profit/(Loss) from discontinuing Operations**	-	-	-	-
XIII.	**Tax expense of discontinuing Operations**	-	-	-	-
XIV.	**Profit/(Loss) from discontinuing Operations (after tax) (XII-XIII)**	-	-	-	-
XV.	**Profit/ (Loss) (XI+XIV)**	**92.29**	**670.62**	**77.50**	**748.12**
XVI.	**Weighted No. of Shares During Year**	**1,09,58,500**	**1,09,58,500**	**1,09,58,500**	**1,09,58,500**
XVII.	**Earnings Per Share**				
	(a) Basic	0.84	6.12	0.71	6.83
	(b) Diluted	0.84	6.12	0.71	6.83

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

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2026

(Rs. in Lakhs)

PARTICULARS	FOR THE PERIOD ENDED 30.09.2026	FOR THE YEAR ENDED 31.03.2026
Cash flows from operating activities		
Profit before taxation	124.51	1,011.44
Adjustments for:		
Depreciation Expense	80.92	130.81
Interest Expense	92.95	146.80
Interest Income	(32.56)	(66.62)
	265.82	**1,222.43**
Working capital changes:		
(Increase) / Decrease in trade receivables	395.59	530.38
Increase / (Decrease) in trade payables	256.88	(52.67)
Increase / (Decrease) in Provisions	82.28	(6.61)
Increase / (Decrease) in Other Current Liabilities	216.67	375.76
(Increase) / Decrease in Deferred Tax	11.39	9.89
(Increase) / Decrease in inventories	(1,857.39)	(2,405.77)
(Increase) / Decrease in Short term Loans & Advances	(26.49)	(2.14)
(Increase) / Decrease in Other Current Assets	(243.63)	(682.08)
(Increase) / Decrease in Other Non Current Assets	4.66	(19.48)
Increase / (Decrease) in Other Non Current Provisions	22.11	17.71
Cash generated from operations	**(872.12)**	**(1,012.58)**
Provision for Deferred tax	(11.39)	(9.89)
Provision for Income Tax	(43.61)	(273.20)
Net cash from operating activities	**(927.13)**	**(1,295.67)**
Cash flows from investing activities		
Purchase of Fixed Assets	(515.73)	(170.20)
Investment in Fixed Deposits (Other Bank Balances)	(43.96)	(152.48)
Interest earned on Deposits	32.56	66.62
Net cash used in investing activities	**(527.13)**	**(256.06)**
Cash flows from financing activities		
Increase / (Decrease) in Long Term Borrowings	40.99	(33.51)
Increase / (Decrease) in Short Term Borrowings	1,491.55	1,371.48
Bank Interest	(92.95)	(146.80)
Net cash used in financing activities	**1,439.59**	**1,191.17**

PARTICULARS	FOR THE PERIOD ENDED 30.09.2026 AMOUNT (Rs)	FOR THE YEAR ENDED 31.03.2026 AMOUNT (Rs)
Net Increase / (Decrease) in cash and cash equivalents	(14.66)	(360.56)
Cash and cash equivalents at beginning of period	36.53	397.09
Cash and cash equivalents at end of period	21.86	36.53

For and on behalf of Board of Directors







ANAND SURESH WATVE
CHAIRMAN & MANAGING DIRECTOR
DIN : 05151936

SHUBHANGI ROHIT DEO
CHIEF FINANCIAL OFFICER
PAN: BTBPK4655C

Debt Equity Ratio	Debts	3,219.80	0.46
	Equity	6,952.25	
Debt Service Coverage Ratio	Earnings Available for Debt Service	254.77	1.97
	Interest + Installments	129.25	
Interest Service Coverage Ratio	Earnings Available for Interest Service	254.77	2.74
	Interest	92.95	



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OFF. NO. 401, 3RD AND 4TH 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 30TH SEPTEMBER 2026.

BASIS OF PREPARATION:

1. The above audited financial results for the half year and year ended September 30, 2026 have been reviewed by Audit Committee and approved by the Board of Directors in their respective meeting held on November 13, 2026.

2. The financial results for the Half year ended September 30, 2026 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	**SHUBHANGI ROHIT DEO**
MANGING DIRECTOR	**CHIEF FINANCIAL OFFICER**
DIN: 05151936	**PAN: BTBPK4655C**