REVATHI EQUIPMENT INDIA LIMITED

To

04th November 2026

Listing Department BSE Limited 25th Floor, P. J. Towers, Dalal Street, Mumbai – 400 001. **Scrip Code: 544246**	Listing Department National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra East, Mumbai – 400 051. **Scrip Code: RVTH**

Dear Sir/ Madam,

Sub: Statement of Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September 2026

In continuation of our letter dated 23rd October 2026, we wish to inform you that the Board of Directors of the Company, at its meeting held today, i.e., 04th November 2026 has inter alia approved the:

1. Unaudited Financial Results of the Company, both Standalone and Consolidated, for the quarter and half year ended **30th September 2026**;
2. Unaudited Balance Sheet of the Company, both Standalone and Consolidated, for the quarter and financial year ended **30th September 2026**;
3. Unaudited Cash Flow Statement, both Standalone and Consolidated, for the financial year ended **30th September 2026**; and
4. Reports from the Statutory Auditors of the Company, Messrs. S S Kothari Mehta and Co. LLP, Chartered Accountants, on the aforesaid Standalone and Consolidated Financial Results.
5. Setting up corporate office of the company at plot no 505, Udyog Vihar Phase-III Gurugram Haryana-122016, with effect from 04th November 2026, for carrying out the business and administrative activities of the Company,

The meeting of the Board of Directors commenced at 10:00 a.m. and concluded at 06:30 p.m.

You are requested to take the above on record.

Thanking You,

Sincerely,

For Revathi Equipment India Limited

MADHAVI SINGH Digitally signed by MADHAVI SINGH Date: 2026.11.04 18:39:28 +05'30'

Madhavi Singh

Company Secretary and Compliance Officer

REVATHI EQUIPMENT INDIA LIMITED

To

04th November 2026

Listing Department BSE Limited 25th Floor, P. J. Towers, Dalal Street, Mumbai – 400 001. **Scrip Code: 544246**	Listing Department National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra East, Mumbai – 400 051. **Scrip Code: RVTH**

Dear Sir/ Madam,

Sub: Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirement) Regulations, 2015.

In Compliance with Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Statutory Auditors of the Company, M/s. S S Kothari Mehta and Co. LLP, Chartered Accountants have issued the Audit Report on the Standalone & Consolidated Audited Financial Results of the Company for the quarter and half year ended on 30th September 2026 with unmodified opinion.

You are requested to take the above on record.

Thanking You,

Sincerely,

For Revathi Equipment India Limited

MADHAVI SINGH Digitally signed by MADHAVI SINGH Date: 2026.11.04 18:40:43 +05'30'

Madhavi Singh

Company Secretary and Compliance Officer

Independent Auditor's Limited Review Report for the Quarter ended (1st July 2026 to 30th September 2026) and Year to date (1st April 2026 to 30th September 2026) Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

The Board of Directors of **Revathi Equipment India Limited,**

1. We have reviewed the accompanying statement of consolidated unaudited financial results of **Revathi Equipment India Limited** ("the Parent Company") and its subsidiaries (the Parent Company and its subsidiaries together referred to as "the Group") for the quarter ended on September 30, 2026 and year to date for the half year ended 30th September 2026 ("the statement"), prepared and submitted by the Parent Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19th July 2019 ('the Circular') and amendment thereto.

2. This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and rules thereunder, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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. 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 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. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the Circular No. CIR/CFD/CMD 1/4412019 dated March 29, 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entity:
   Revathi Drilling Solutions LLP (LLP Identification Number: ACK-4986) – Subsidiary, India
   Global Essential Mining Supplies LLP (LLP Identification Number: CAN- 3902)- Subsidiary, India

5. Based on our review conducted and procedures performed as stated above and based on the consideration of financial results furnished to us by the management as referred to in paragraph 6 below, 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 applicable Indian Accounting Standards ('IND AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



6. The Consolidated unaudited financials results includes the financial results of Global Essential Mining Supplies LLP (LLP Identification Number: CAN- 3902)- Subsidiary, India refer note 4 of the unaudited results, whose financial results reflect total assets of INR 0.34 Crores as at 30th September 2026, Revenue from operations of INR 0.12 Crores and INR 0.28 Crores and total net profit / (Loss) after tax of INR (0.05) Crores and INR 0.14 Crores and total comprehensive Income/(Loss) of INR (0.05) Crores and INR 0.14 Crores for the quarter ended 30th September 2026 and half year ended 30th September 2026, which are management certified as considered in the consolidated unaudited financial results. In our conclusion and according to the information and explanations given to us by the Management, these financial results are not material to the Consolidated financial results.

   Our conclusion on the Statement is not modified in respect to the above matter.

For S S Kothari Mehta & Co LLP
Chartered Accountants
Firm Registration No: 000756N/ N500441



Vivek Raut
Partner
Membership No: 097489

Place: Delhi
Date: 04th November 2026
UDIN: 26097489EEESGT8930

Revathi Equipment India Limited

Revathi Equipment India Limited

(Formerly known as Renaissance Corporate Consultants Ltd)

Regd Office: Pollachi Road, Malumachampatti Post,Coimbatore - 641 050
CIN:L74999TZ2020PLC033369
Phone: +91-4226655116

Rs. In Crores except per share data

STATEMENT OF CONSOLIDATED UN AUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2026

Sr.No.	Particulars	Quarter ended			Six months ended		Year ended
		Sep 30, 2026 Un Audited	June 30, 2026 Un Audited	Sep 30, 2025 Un Audited	Sep 30, 2026 Un Audited	Sep 30, 2025 Un Audited	March 31, 2026 Audited
1	**Income**						
	(a) Revenue from Operations	38.38	30.02	22.83	68.40	45.09	142.93
	(b) Other Income	3.36	2.02	4.47	5.38	8.57	13.36
	Total Income	**41.74**	**32.04**	**27.30**	**73.78**	**53.66**	**156.29**
2	Expenses						-
	(a) Cost of materials consumed	12.20	13.49	0.57	25.69	3.48	42.11
	(b) Purchases of stock-in-trade	2.85	4.87	5.28	7.72	8.15	20.33
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	5.52	(5.04)	6.11	0.48	10.74	10.20
	(d) Employee benefits expense	6.66	7.17	6.26	13.83	13.00	26.82
	(e) Finance costs	2.27	2.35	2.24	4.62	4.57	10.10
	(f) Depreciation and amortisation expense	0.94	0.89	0.97	1.83	1.74	3.61
	(g) Other expenses	6.29	5.72	5.55	12.01	10.60	24.68
	Total Expenses	**36.73**	**29.44**	**26.98**	**66.18**	**52.28**	**137.85**
3	**Profit/(Loss) before exceptional items and tax (1-2)**	**5.01**	**2.60**	**0.32**	**7.60**	**1.38**	**18.44**
4	Exceptional Items						0.25
5	**Profit/(Loss) before tax (3-4)**	**5.01**	**2.60**	**0.32**	**7.60**	**1.38**	**18.19**
6	**Tax expenses**						
	- Current tax	1.31	0.44	0.05	1.75	0.05	4.08
	- Earlier year tax expenses	-	-	-	-	-	0.20
	- Deferred tax	0.08	0.12	(0.15)	0.20	0.34	0.07
7	**Net Profit/(Loss) after tax from continued operations (5-6)**	**3.62**	**2.04**	**0.42**	**5.65**	**0.99**	**13.83**
8	Profit / (loss) from discontinued operations	-	-	-	-	-	-
9	**Net Profit/(Loss) after tax (7-8)**	**3.62**	**2.04**	**0.42**	**5.65**	**0.99**	**13.83**
10	**Other Comprehensive Income / (Loss) (OCI) for the period**						
	(i) Items that will not be reclassified to profit or loss.	(0.71)	0.12	(0.15)	(0.59)	(0.29)	0.46
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.18	(0.03)	0.04	0.15	0.07	(0.12)
	Other Comprehensive Income/(Loss) for the period	**(0.53)**	**0.09**	**(0.11)**	**(0.44)**	**(0.22)**	**0.34**
11	Total Comprehensive Income / (Loss) for the period(9+10)	**3.08**	**2.12**	**0.31**	**5.20**	**0.77**	**14.18**
12	Paid-up equity share capital (Face Value of Rs. 10.00/- each)	3.07	3.07	3.07	3.07	3.07	3.07
13	Other equity (Excluding Revaluation Reserve)	-	-	-	-	-	137.44
14	**Earnings Per Share face value Rs.10.00/ each Basic and Diluted (Amt in Rs.) (EPS non annualised except for the year ended results)**	11.79	6.64	1.36	18.41	3.22	45.09

Revathi Equipment India Limited

(Formerly known as Renaissance Corporate Consultants Ltd)

Regd Office: Pollachi Road, Malumachampatti Post,Coimbatore - 641 050
CIN:L74999TZ2020PLC033369
Phone: +91-4226655116

Rs. In Crores

STATEMENT OF CONSOLIDATED UN AUDITED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2026

Sl.No.	Particulars	As at Sep 30, 2026 Un Audited	As at March 31, 2026 Audited
	ASSETS		
1	**Non-current assets**		
	(i) Property, plant and equipment	42.50	43.98
	(ii) Capital Work in Progress	0.35	0.35
	(iii) Right of use Asset	0.95	0.22
	(iv) Other intangible assets	0.73	1.04
	(iv)Intangible assets under development	0.17	0.17
	(v) Financial assets	-	-
	(a) Investments	1.70	2.75
	(b) Other financial asset	2.21	2.26
	(vi) Deferred Tax assets (net)	0.23	0.28
		48.83	**51.05**
2	**Current assets**		
	(i) Inventories	59.74	71.94
	(ii) Financial Assets		
	(a) Investments	59.35	55.13
	(b) Trade receivables	46.85	61.06
	(c) Cash and cash equivalents	0.18	1.92
	(d) Bank balances other than (c)above	1.63	2.08
	(e) Loans	0.79	0.97
	(f) Other financial asset	3.09	3.69
	(iii) Other current assets	11.10	19.87
		182.72	**216.66**
	TOTAL ASSETS	**231.55**	**267.71**
	EQUITY AND LIABILITIES		
1	**Equity**		
	(a) Equity share capital	3.07	3.07
	(b) Other equity	143.26	137.44
		146.33	**140.51**
2	**Non-Current liabilities**		
	(i) Financials Liabilities		
	(a) Borrowings	-	-
	(b) Lease Liabilities	0.86	0.22
	(c) Provisions	1.43	0.80
	(d) Deferred Tax liabilities (net)	-	-
		2.29	**1.02**
3	**Current Liabilities**		
	(i) Financial Liabilities		
	(a) Borrowings	52.57	67.65
	(b) Lease Liabilities	0.15	0.03
	(c) Trade payables		-
	- Total outstanding dues of the Micro enterprise and small enterprises	0.02	2.39
	- Total outstanding dues of creditors other than Micro enterprise and small enterprises	19.31	39.58
	(d) Other financial liabilities	5.36	5.29
	(ii) Other current liabilities	2.85	7.93
	(iii) Provisions	2.66	1.49
	(iv) Current tax liabilities (net)	-	1.82
		82.93	**126.19**
	TOTAL-EQUITY AND LIABILITIES	**231.55**	**267.72**

Revathi Equipment India Limited

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Consolidated statement of cash flow for six months ended September 30, 2026

Rs. In Crores

	As at September 30, 2026 Un Audited	As at September 30, 2025 Un Audited
A. Cash flow from operating activities		
Net profit before tax	7.60	1.38
Adjustments:		
Depreciation / amortization	1.83	1.74
Dividend Income	(0.08)	(0.03)
Impairment loss on financial assets - Trade Receivables	-	0.08
Provision no longer required write back	(0.11)	(1.97)
Bad debts recovered - Net	-	(0.05)
(Profit)/Loss on investment in Financial Instruments	-	(0.67)
Write down in old Inventory	2.11	0.98
Finance cost (including interest on lease)	4.61	4.57
Interest Income on deposits and investments	(0.96)	(1.80)
Interest on Loans and advances	-	(0.04)
Net Gain on Investments at FVTPL	(3.47)	(3.69)
Unrealised (Gain) /Loss from Foreign exchange fluctuations	(0.54)	(0.11)
(Profit)/loss on sale of PPE and assets written off	0.04	0.14
Operating profit before working capital changes	**11.01**	**0.53**
Adjustments for working capital changes :		
(Increase)/decrease in Inventories	10.09	4.15
Increase/ (decrease) in trade payables	(22.54)	(5.43)
(Increase)/ decrease in trade receivables	14.76	17.16
(Increase)/ decrease in loans and other financial assets	2.66	(0.30)
(Increase)/ decrease in other current assets	8.77	(4.28)
Increase/ (decrease) in provisions	1.22	(0.33)
Increase/ (decrease) in other financial liabilities	0.04	(1.91)
Increase/ (decrease) in other current liabilities	(5.08)	(17.05)
Cash generated from operations	**20.93**	**(7.47)**
Direct taxes (paid)/refund	(3.57)	(0.37)
Net cash generated / (used in) from operating activities	**17.36**	**(7.84)**
B Cash flow from investing activities		
Purchase of PPE, Intangible assets and CWIP	(0.05)	(10.86)
Proceeds from sale of PPE and Intangible assets	0.07	0.07
(Investment) / Proceeds from maturity of fixed deposits(net)	0.45	(0.47)
(Purchase) / Sale of non current investments	1.04	-
(Purchase) / Sale of current investments	(0.75)	3.25
Loan (given to)/repayment from related party	-	4.00
Dividend received	0.08	0.03
Interest received	(0.38)	1.63
Net cash generated / (used in) from investing activities	**0.47**	**(2.35)**
C Cash flow from financing activities		
Proceeds from/(repayment of) short term borrowings (net)	(15.08)	17.88
Repayment of long term borrowings	-	(2.14)
Repayment of lease liabilities	(0.07)	(0.01)
Payment of Interest on lease liabilities	(0.06)	(0.02)
Finance cost	(4.45)	(4.61)
Net cash generated / (used in) from financing activities	**(19.66)**	**11.11**
Net increase/(decrease) in cash and cash equivalents (A+B+C)	**(1.83)**	**0.92**
Cash and cash equivalents (Opening Balance)	1.92	1.30
Cash and cash equivalents (Closing Balance)	**0.08**	**2.22**
Change in cash & cash equivalents	**(1.83)**	**0.92**

Components of cash & cash equivalents	As at September 30, 2026 Un Audited	As at September 30, 2025 Un Audited
Balances with banks		
- in Current accounts	0.07	2.21
Cash on hand	0.01	0.01
Net cash & cash equivalents	**0.08**	**2.22**

Revathi Equipment India Limited

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Notes to Consolidated Unaudited Financial Results for the Quarter and period ended 30th September 2026

1 The above results was approved in the meeting of Board of Directors held on 4th November, 2026

2 The company operates in a single operating segment of manufacturing of equipments.The financial results for the quarter and period ended 30th September 2026 are being published in the newspaper and can be accessed by scanning the QR code given in the newspaper. The results of the Company are also available on Stock Exchange websites and on the Companies website www.revathi.in.

3 Previous year figures has been regrouped wherever considered necessary.

4 The consolidated Financial results include the financial information of two LLPs, namely Revathi Drilling Solutions LLP and Global Essential Mining Supplies LLP. The financial statements of Revathi Drilling Solutions LLP have been reviewed by the Statutory Auditor, whereas the financial information of Global Essential Mining Supplies LLP has been certified by the management and not subject to audit or review by the Auditors.

Abhishek Dalmia
Chairman and Managing Director
DIN : 00011958

Date: 4th November 2026
Place: Gurugram

S S KOTHARI MEHTA
& CO. LLP
CHARTERED ACCOUNTANTS

Independent Auditor's Limited Review Report on the Quarter ended (1st July 2026 to 30th September 2026) and year to date (1st April 2026 to 30th September 2026) Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of **Revathi Equipment India Limited,**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Revathi Equipment India Limited,**("the company") for the quarter ended 30th September 2026 and year to date for the half year ended 30th September 2026 (the "Statement"), attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('the regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19th July 2019 ('the Circular') and amendment thereto.

2. This statement, which is the responsibility of the company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and rules thereunder, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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 of 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.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard (Ind-AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S S Kothari Mehta & Co LLP
Chartered Accountants
Firm Registration No: 000756N/ N500441



Vivek Raut
Partner
Membership No: 097489

Place: Delhi
Date: 04th November 2026
UDIN: 26097489EFVSGS7646

Revathi Equipment India Limited

Regd Office: Pollachi Road, Malumachampatti Post,Coimbatore - 641 050
CIN:L74999TZ2020PLC033369
Phone: +91-4226655116

STATEMENT OF STANDALONE UN AUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2026

Sr.No.	Particulars	Quarter ended			Six months ended		Year ended
		Sep 30, 2026 Un Audited	June 30, 2026 Un Audited	Sep 30, 2025 Un Audited	Sep 30, 2026 Un Audited	Sep 30, 2025 Un Audited	March 31, 2026 Audited
1	**Income**						
	(a) Revenue from Operations	37.54	29.48	22.26	67.02	44.51	139.44
	(b) Other Income	3.37	2.00	4.47	5.37	8.57	13.36
	Total Income	**40.91**	**31.48**	**26.73**	**72.39**	**53.08**	**152.80**
2	**Expenses**						
	(a) Cost of materials consumed	12.20	13.49	0.57	25.69	3.48	42.11
	(b) Purchases of stock-in-trade	2.04	3.88	4.60	5.92	7.49	18.24
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	5.76	(2.95)	6.40	2.81	11.06	10.27
	(d) Employee benefits expense	6.66	7.17	6.25	13.83	12.90	26.66
	(e) Finance costs	2.27	2.35	2.24	4.62	4.57	10.10
	(f) Depreciation and amortisation expense	0.94	0.89	0.97	1.83	1.74	3.60
	(g) Other expenses	6.11	5.84	5.53	11.95	10.54	24.49
	Total Expenses	**35.98**	**30.66**	**26.56**	**66.65**	**51.78**	**135.47**
3	**Profit/(Loss) before exceptional items & tax (1-2)**	**4.93**	**0.82**	**0.17**	**5.74**	**1.30**	**17.34**
4	Exceptional items	-	-	-	-		**0.25**
5	**Profit/(Loss) before tax (3-4)**	**4.93**	**0.82**	**0.17**	**5.74**	**1.30**	**17.08**
6	**Tax expenses**						
	- Current tax	0.84	-	-	0.84	-	3.44
	- Earlier year tax expenses	-	-	-	-	-	0.20
	- Deferred tax	0.08	0.12	(0.15)	0.20	0.34	0.07
7	**Net Profit/(Loss) after tax from continued operations (5-6)**	**4.01**	**0.70**	**0.32**	**4.70**	**0.96**	**13.37**
8	Profit / (loss) from discontinued operations	-	-	-	-	-	-
9	**Net Profit/(Loss) after tax (7-8)**	**4.01**	**0.70**	**0.32**	**4.70**	**0.96**	**13.37**
10	**Other Comprehensive Income / (Loss) (OCI) for the period**						
	(i) Items that will not be reclassified to profit or loss.	(0.71)	0.12	(0.15)	(0.59)	(0.29)	0.46
	(ii) income tax relating to items that will not be reclassified to profit or loss	0.18	(0.03)	0.04	0.15	0.07	(0.12)
	Other Comprehensive Income/(Loss) for the period	**(0.53)**	**0.09**	**(0.11)**	**(0.44)**	**(0.22)**	**0.35**
11	Total Comprehensive Income / (Loss) for the period(9+10)	**3.47**	**0.79**	**0.21**	**4.26**	**0.74**	**13.72**
12	Paid-up equity share capital (Face Value of Rs. 10.00/- each)	3.07	3.07	3.07	3.07	3.07	3.07
13	Other equity (Excluding Revaluation Reserve)	-	137.76	-	141.24	-	136.98
14	**Earnings Per Share face value Rs.10.00/ each**						
	Basic and Diluted (Amt in Rs.) (EPS non annualised except for the year ended results)	13.07	2.29	1.05	15.32	3.10	43.59

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Revathi Equipment India Limited

Regd Office: Pollachi Road, Malumachampatti Post,Coimbatore - 641 050
CIN:L74999TZ2020PLC033369
Phone: +91-4226655116

Rs. In Crores

STATEMENT OF STANDALONE UN AUDITED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2026

Sl.No.	Particulars	As at Sep 30, 2026 UnAudited	As at March 31, 2026 Audited
	ASSETS		
1	**Non-current assets**		
	(i) Property, plant and equipment	42.49	43.98
	(ii) Capital work in Progress	0.35	0.35
	(iii) Right of use Asset	0.95	0.22
	(iv) Other intangible assets	0.73	1.04
	(v) Intangible assets under development	0.17	0.17
	(vi) Financial assets		
	(a) Investments	1.72	2.77
	(b) Other financial asset	2.21	2.26
	(vii) Deferred Tax assets (net)	0.23	0.28
		48.85	**51.07**
2	**Current assets**		
	(i) Inventories	57.33	71.86
	(ii) Financial Assets	-	
	(a) Investments	59.35	55.13
	(b) Trade receivables	46.48	60.44
	(c) Cash and cash equivalents	0.08	1.72
	(d) Bank balances other than (c)above	1.63	2.08
	(e) Loans	0.79	0.97
	(f) Other financial asset	3.09	3.66
	(iii) Other current assets	10.52	18.44
		179.26	**214.30**
	TOTAL ASSETS	**228.11**	**265.37**
	EQUITY AND LIABILITIES		
1	**Equity**		
	(a) Equity share capital	3.07	3.07
	(b) Other equity	141.24	136.97
		144.31	**140.04**
2	**Non-Current liabilities**		
	(i) Financials Liabilities		
	(a) Borrowings	-	-
	(b) Lease Liabilities	0.86	0.22
	(c) Provisions	1.43	0.80
	(d) Deferred tax liabilities (net)	-	-
		2.29	**1.02**
3	**Current Liabilities**		
	(i) Financial Liabilities		
	(a) Borrowings	52.57	67.65
	(b) Lease Liabilities	0.15	0.03
	(c) Trade payables		
	- Total outstanding dues of the Micro enterprise and small enterprises	0.07	2.39
	- Total outstanding dues of creditors other than Micro enterprise and small enterprises	19.31	39.45
	(d) Other financial liabilities	5.36	5.27
	(ii) Other current liabilities	2.54	6.85
	(iii) Provisions	1.51	1.49
	(iv) Current tax liabilities (net)	-	1.18
		81.51	**124.31**
	TOTAL-EQUITY AND LIABILITIES	**228.11**	**265.37**

Revathi Equipment India Limited

Regd Office: Pollachi Road, Malumachampatti Post,Coimbatore - 641 050
CIN:L74999TZ2020PLC033369
Phone: +91-4226655116

Standalone statement of cash flow for six months ended September 30, 2026

Rs. In Crores

		As at September 30, 2026 Un Audited	As at September 30, 2025 Un Audited
A.	**Cash flow from operating activities**		
	Net profit before tax	5.74	1.30
	Adjustments:		
	Depreciation / amortization	1.83	1.74
	Dividend Income	(0.08)	(0.03)
	Impairment loss on financial assets - Trade Receivables	-	0.08
	Provision no longer required write back	(0.11)	(1.97)
	Bad debts recovered - Net	-	(0.05)
	Write down in old Inventory	2.11	0.98
	Finance cost (including interest on lease)	4.56	4.57
	Interest Income on deposits and investments	(0.96)	(1.80)
	Interest on Loans and advances	-	(0.04)
	Net Gain on Investments at FVTPL	(3.47)	(3.69)
	Unrealised (Gain) /Loss from Foreign exchange fluctuations	(0.56)	(0.11)
	(Profit)/loss on sale of PPE and assets written off	0.04	0.14
	Operating profit before working capital changes	**9.09**	**0.44**
	Adjustments for working capital changes :		
	(Increase)/decrease in Inventories	12.42	4.48
	Increase/ (decrease) in trade payables	(22.35)	(5.99)
	(Increase)/ decrease in trade receivables	14.52	17.39
	(Increase)/ decrease in loans and other financial assets	2.11	(0.30)
	(Increase)/ decrease in other current assets	7.92	(4.08)
	Increase/ (decrease) in provisions	0.06	(0.33)
	Increase/ (decrease) in other financial liabilities	0.06	(1.92)
	Increase/ (decrease) in other current liabilities	(4.31)	(17.20)
	Cash generated from operations	**19.53**	**(7.52)**
	Direct taxes (paid)/refund	(2.02)	(0.37)
	Net cash generated / (used in) from operating activities	**17.51**	**(7.89)**
B	**Cash flow from investing activities**		
	Purchase of PPE, Intangible assets and CWIP	(0.05)	(10.86)
	Proceeds from sale of PPE and Intangible assets	0.07	0.07
	(Investment) / Proceeds from maturity of fixed deposits(net)	0.45	(0.47)
	(Purchase) / Sale of non current investments	1.04	(0.01)
	(Purchase) / Sale of current investments	(0.75)	3.25
	Loan (given to)/repayment from related party	-	4.00
	Dividend received	0.08	0.03
	Interest received	(0.38)	1.63
	Net cash generated / (used in) from investing activities	**0.47**	**(2.36)**
C	**Cash flow from financing activities**		
	Proceeds from/(repayment of) short term borrowings (net)	(15.08)	17.88
	Repayment of long term borrowings	-	(2.14)
	Repayment of lease liabilities	(0.07)	(0.01)
	Payment of Interest on lease liabilities	(0.06)	(0.02)
	Finance cost	(4.40)	(4.61)
	Net cash generated / (used in) from financing activities	**(19.61)**	**11.11**
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	**(1.63)**	**0.85**
	Cash and cash equivalents (Opening Balance)	1.72	1.29
	Cash and cash equivalents (Closing Balance)	**0.08**	**2.14**
	Change in cash & cash equivalents	**(1.63)**	**0.85**

Components of cash & cash equivalents	As at September 30, 2026 Un Audited	As at September 30, 2025 Un Audited
Balances with banks		
- in Current accounts	0.07	2.13
Cash on hand	0.01	0.01
Net cash & cash equivalents	**0.08**	**2.14**

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Notes to Standalone Unaudited Financial Results for the Quarter and period ended 30th September 2026

1 The above results was approved in the meeting of Board of Directors held on 4th November, 2026

2 The company operates in a single operating segment of manufacturing of equipments.The financial results for the quarter and period ended 30th September 2026 are being published in the newspaper and can be accessed by scanning the QR code given in the newspaper. The results of the Company are also available on Stock Exchange websites and on the Companies website www.revathi.in.

3 Previous year figures have been regrouped wherever considered necessary

Abhishek Dalmia
Chairman and Managing Director
DIN : 00011958

Date: 4th November 2026
Place: Gurugram