

To
The Manager – Corporate Compliance,
National Stock Exchange of India Limited
Exchange Plaza, Plot No: C1,
G Block, Bandra Kurla Complex, Bandra (East),
Mumbai - 400051

Symbol: RKEC

Sub: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with NSE Circular No. NSE/CML/2025/02 dated January 02, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

Sr. No.	Particulars	Applicability
1.	Financial Results	Attached as Annexure 1
2.	Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc	Not Applicable
3.	Disclosure of Outstanding Default on Loans and Debt Securities	Not Applicable
4.	Disclosure of Related Party Transactions (applicable only for halfyearly filings i.e., 2nd and 4th quarter)	Not Applicable for the quarter ended December 31, 2024
5.	Statement on Impact of Audit Qualifications (for Audit Report with Modified Opinion) submitted along with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)	Not Applicable for the quarter ended December 31, 2024

Request you to kindly take the above on record.

Thanking You,

For RKEC Projects Limited

Deepika Rathi

Deepika Rathi
Company Secretary & Compliance Officer



RKEC Projects Limited

PAN : AACCR9682A

Regd. Office : # 10-12-1, 3rd Floor, Rednam Alcazar, Rednam Gardens, Opp. SBI Main Branch, Visakhapatnam-530 002
M: 0891-2574517 Tele Fax: 0891-2574703 Email: info@rkecprojects.com, Website: www.rkecprojects.com

Limited Review Report on unaudited quarterly Standalone Financial Results and Standalone year-to-date results of RKEC Projects Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors
RKEC Projects Limited

1. We have reviewed the accompanying statement of unaudited Standalone financial results of M/s. RKEC Projects Limited (the “Company”) for the quarter ended 31st December 2024 and year-to-date results for the period from 1st April 2024 to 31st December 2024 (the “Statement”), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. The Statement which is the responsibility of the Company’s Management and has been approved by the Board of Directors of the Company, had been prepared in accordance with the recognition and measurement principles as laid down under Indian Accounting Standard 34 – Interim Reporting (the “Ind AS 34”) prescribed under Sec 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review on the basis of information produced before us.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, “Review of Interim Financial Information performed by the Independent Auditor of the Entity”, 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 statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We had performed a Limited Review Audit and, accordingly we do not express an audit opinion.

4. Based on 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 Ind AS specified under Sec 133 of the Companies Act 2013 as amended, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed 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 SARC & Associates
Chartered Accountants

Akula Chandra
Sekhar

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Akula Chandra Sekhar
Date: 2025.02.12
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Place: Visakhapatnam
Date: 12th February 2025

(A. Chandra Sekhar)
Partner
M.No. 206704

UDIN: 25206704BMJLBG5931



An ISO 9001, 14001, and OHSAS 18001 Certified Company

CIN - L45200AP2005PLC045795

RKEC Projects Limited							
Registered office 10-12-1, 3rd floor Rednam Alcazar, Rednam Gardens oppsbi main branch, Visakhapatnam-530002							
Un Audited Standalone Financial Results for the Qtr ended 31th Dec 2024							
Statement of Profit and Loss							
Rupees in lacs							
Sl. No.	Particulars	For The Quarter ended			For the Nine Months ended		For the Year Ended
		31 st Dec 2024 Un Audited	30th Sep 2024 Un Audited	31 st Dec 2023 Un Audited	31 st Dec 2024 Un Audited	31st Dec 2023 Un Audited	31.03.2024 Audited
1	Revenue from Contracts	11,897.92	7,684.45	11,730.40	28,049.72	20,097.34	34,108.98
2	Other Income	49.77	68.65	9.31	135.50	113.11	358.03
3	Total (1+2)	11,947.69	7,753.10	11,739.71	28,185.22	20,210.45	34,467.00
4	Expenses	-	-	-	-	-	-
	a) Operating expenses	8,791.92	5,191.84	8,619.40	19,893.48	13,499.96	24,890.18
	b) Impairment of Financial Instruments	-	-	-	-	-	-
	c) Employee Benefit expenses	811.91	724.01	533.72	2,204.03	1,535.39	2,162.64
	d) Finance Costs	628.44	429.43	428.07	1,473.17	985.30	1,457.86
	e) Depreciation and amortisation expenses	239.15	204.39	206.33	657.90	605.28	811.64
	f) Other expenses	593.82	470.01	529.12	1,609.93	1,637.18	2,330.76
	Total expenses (4)	11,065.23	7,019.68	10,316.64	25,898.51	18,263.11	31,653.08
5	Profit before exceptional Items (3-4)	882.47	733.42	1,423.07	2,346.71	1,947.34	2,813.93
6	Exceptional Items	-	-	-	-	-	-
7	Profit before Tax (5-6)	882.47	733.42	1,423.07	2,346.71	1,947.34	2,813.93
8	Tax expenses	-	-	-	-	-	-
	(a) Current Tax	294.88	184.29	379.15	662.82	513.50	689.99
	(a) Deferred Tax	(47.16)	-16.72	-28.45	-48.13	-7.67	127.32
	Total Tax Expenses	247.72	167.57	350.70	614.69	505.83	827.31
9	Profit (7-8)	634.74	565.85	1,072.37	1,732.02	1,441.51	1,986.62
10	Other Comprehensive Income, net of income Tax	-	-	-	-	-	-
	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(a) (i)	Income tax relating to Items that will not be classified to profit or loss	-	-	-	-	-	-
(ii)	Items that will be reclassified to profit or loss	-	-	-	-	-	-
(b) (i)	Income tax relating to Items that will be classified to profit or loss	-	-	-	-	-	-
(ii)	Total other comprehensive Income, net of income tax	-	-	-	-	-	-
11	Total Comprehensive Income / (loss) for the period (9+10)	634.74	565.85	1,072.37	1,732.02	1,441.51	1,986.62
12	Paid up Equity Share capital (Face value of Rs. 10 each)	2,399.00	2,399.00	2,399.00	2,399.00	2,399.00	2,399.00
13	Paid up debt capital/ Outstanding debt	Nil	Nil	Nil	Nil	Nil	Nil
14	Earning per share						
	(1) Basic (In Rs.)	2.65	2.36	4.47	7.22	6.01	8.28
	(2) Diluted (in Rs.)	2.65	2.36	4.47	7.22	6.01	8.28

In Terms of our report of even date annexed

for SARC & Associates
Chartered Accountants
FRN : 006085N

Chandra Sekhar Akula
Partner

Membership No. 206704

UDIN: 25206704BMSLBC05931

Dt: 12-02-2025

Visakhapatnam

Akula Chandra Sekhar
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for and on behalf of board of directors of
RKEC Projects Limited

R. Jayachandran
Managing Director

DIN: 09263976



RKEC Projects Limited

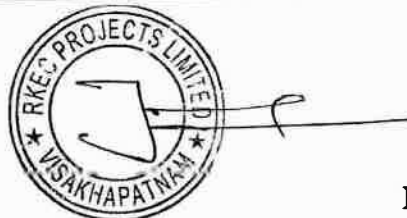
PAN : AACCR9682A

Regd. Office : # 10-12-1, 3rd Floor, Rednam Alcazar, Rednam Gardens, Opp. SBI Main Branch, Visakhapatnam-530 002

M: 0891-2574517 Tele Fax: 0891-2574703 Email: info@rkecprojects.com, Website: www.rkecprojects.com



RKEC PROJECTS LIMITED			
UN AUDITED STANDALONE BALANCE SHEET AS AT 31-12-2024			
Amount in Lacs			
Particulars	Note. No.	Figures as at 31-12-2024	Figures as at 31-03-2024
ASSETS			
Non- Current Assets			
a) Property, Plant and Equipment	2	6,163.41	5,346.19
b) Capital Work-in-Progress		3,126.36	2,782.74
c) Investment Property			
d) Goodwill			
e) Other Intangible Assets	3	7.74	
f) Intangible Assets under Development			
e) Biological Assets other than Bearer Plants			
h) Financial Assets			
i) Investments	4		
ii) Trade Receivables			
iii) Loans			
iv) Others (to be specified)			
i) Deferred tax Assets	5		
j) Other Non- Current Assets			
		9,297.51	8,128.93
Current Assets			
a) Inventories	6	15,402.84	11,062.00
b) Financial Assets			
i) Investments			
ii) Trade Receivables	7	16,900.76	17,537.54
iii) Cash and cash equivalents	8	1,412.51	606.20
iv) Bank balances other than (iii) above	9	3,225.52	2,745.61
v) Loans	10	421.09	210.64
vi) Others (to be specified)			
c) Current tax Assets (Net)			
d) Other Current Assets	11	2,974.54	2,757.65
		40,337.25	34,919.63
Total Assets		49,634.76	43,048.56



RKEC Projects Limited

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EQUITY AND LIABILITIES			
Equity			
a) Equity Share Capital	12	2,399.06	2,399.06
b) Other Equity	13	16,175.92	14,443.89
		18,574.98	16,842.95
Liabilities			
Non- Current Liabilities			
a) Financial Liabilities			
i) Borrowings	14	3,003.74	4,032.43
ii) Trade Payables			
iii) Other Financial Liabilities (other than those specified in item (b) above, to be specified)			
b) Provisions	15	147.33	147.33
c) Deferred tax Liabilities (Net)		32.73	80.86
d) Other Non- Current Liabilities			
		3,183.80	4,260.62
Current Liabilities			
a) Financial Liabilities			
i) Borrowings	16	15,119.59	9,866.01
ii) Trade Payables	17	6,980.31	7,739.12
iii) Other Financial Liabilities (other than those specified in item (C))	18	1,524.46	1,129.00
b) Other Current Liabilities	19	3,654.77	2,613.39
c) Provisions	20	596.86	597.46
d) Current tax Liabilities (Net)			
		27,875.99	21,944.98
Total Equity and Liabilities		49,634.76	43,048.56

See accompanying notes to financial statements

In Terms of our report of even date annexed

for SARC & Associates
Chartered Accountants
FRN : 006085N

Chandra Sekhar Akula
Partner
Membership No. 206704
UDIN: 25206704BMJLB6r5931

Dt:12-02-2025
Visakhapatnam

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for and on behalf of board of directors of
RKEC Projects Limited




R. Jayachandran
Managing Director
DIN: 09263976

RKEC Projects Limited

PAN : AACCR9682A

Regd. Office : # 10-12-1, 3rd Floor, Rednam Alcazar, Rednam Gardens, Opp. SBI Main Branch, Visakhapatnam-530 002
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RKEC PROJECTS LIMITED		
STANDALONE UN AUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED 31.12.2024		
Amount in Lacs		
Particulars	Figures as at 31-12-2024	Figures as at 31-03-2024
Cash flow from Operating Activities		
Profit before Tax	2,346.71	2,813.93
Adjustments for	-	-
Depreciation	657.90	811.64
Loss/(Profit) from Joint Venture	-	-
Loss/(Profit) on Sale of Fixed Assets	-	-
Interest Expense	1,473.17	1,457.86
Interest Income	-135.50	-158.57
Operating Profit before Working Capital changes	4,342.28	4,924.86
Adjustments for	-	-
Increase/(Decrease) in Trade Payables	-758.81	333.31
Increase/(Decrease) in Long Term Provisions	-	-3.11
Increase/(Decrease) in Short Term Provisions	-0.61	-403.98
Increase/(Decrease) in Other Financial Liabilities	395.46	630.57
Increase/(Decrease) in Other Current Liabilities	1,041.39	-855.32
(Increase)/Decrease in Trade Receivables	636.78	-1,462.96
(Increase)/Decrease in Inventories	-4,340.84	-1,814.56
(Increase)/Decrease in Short Term Loans and Advances	-210.46	-12.17
(Increase)/Decrease in Other Current Assets	-216.89	1,087.91
(Increase)/Decrease in Deferred Tax Assets	-48.13	127.32
Cash (used) in/generated from Operations	840.16	2,551.86
Income Taxes paid	-614.69	-827.31
Net Cash from Operating Activities	225.48	1,724.56
Cash Flow from Investing Activities	-	-
Purchase of Fixed Assets, including Intangible Assets, CWIP and Capital Advances	-1,484.26	-747.12
CWIP	-343.61	-1,862.90
Investment in Joint Venture	-	-
Profi/(Loss) from Joint Venture	-	-
Proceeds from Sale of Fixed Assets	1.40	-
Bank Balances not considered as Cash and Cash Equivalents	-479.91	-656.54
Interest Received	135.50	158.57
Net Cash from Investing Activities	-2,170.89	-3,107.99
Cash Flow from Financing Activities	-	-
Proceeds from (Repayment of) Long Term Borrowings	-1,028.69	-253.84
Proceeds from (Repayment of) Short Term Borrowings	5,253.58	3,029.64
Dividend(Interim) paid during the year (including Dividend Distribution Tax)	-	-
Interest Paid	-1,473.17	-1,457.86
Net Cash from Financing Activities	2,751.72	1,317.94
Net Increase/(Decrease) in Cash and Cash Equivalents	806.31	-65.50
Cash and Cash Equivalents at the beginning of the year	606.20	671.70
Cash and Cash Equivalents at the end of the year	1,412.51	606.20

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RKEC Projects Limited

PAN : AACCR9682A



Notes:

The Un Audited Standard alone Financial statements for the Year ended 31st Dec 2024 have been reviewed and recommended by the Audit committee at its meeting held on 12th Feb 1, 2025. The Statutory Auditor has given their report on the Un Audited Financial for the Qtr ended 31st Dec 2024 which reviewed by the audit committee and the board on 12th Feb 2025.

The statutory auditors have carried out an Audit of the standalone financial results as required under Regulation 33 of the SEBI Listing Obligations and Disclosures Requirements, 2015 ("Listing Regulations") and have issued an unmodified opinion thereon.

3 The Company elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by the Taxation Laws (Amendment) Ordinance, 2019. Accordingly, the Company has recognised provision for Income Tax and remeasured its deferred tax assets and liabilities, basis the rate prescribed in the said section.

4 There is a common CODM assesses the internal reports of all the projects that the company is undertaking and accordingly the resource allocation and the key decisions are being handled. Also that there is a commonality involved in all the projects that the company is undertaking with respect to the nature of the work, technicality involved, expertise etc., in view of the same, no separate reportable segments are identified by the Management for the purpose of reporting in the Financial statements.

5 The figures for the quarter ended Dec 31st, 2024 are the balancing figures between audited figures for Year Ended March 31, 2024 and the unaudited figures for the quarter Ended 31st Dec, 2024

6 The figures for the previous period have been regrouped / rearranged where ever consider necessary to confirm current period classification.

7 Contingent Liabilities As on 31st March 2023: As per Audited Financials contingent liabilities was Rs. 27.56 cr. The company got a favorable order in appeal against VAT/Services Tax Rs 9.37 Cr. Further a favorable order from CESTAT a sum of Rs. 9.37 cr & Favourable order in appeal relating to Service Tax Rs 5.92 cr. There is a reduction in the contingent liabilities to the tune of 24.66 cr as on 31st Mar 2023. This is a positive point towards credit rating / financial positive strength and borrowing powers for the company.

In Terms of our report of even date annexed

for SARC & Associates

Chartered Accountants

FRN : 006085N

Chandra Sekhar Akula

Partner

Membership No. 206704

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for and on behalf of board of directors of
RKEC Projects Limited

R. Jayachandran
Managing Director
DIN: 09263976



UDIN: 25206704-BMJLBJ65931

Dt:12-02-2025

Visakhapatnam

Limited Review Report on unaudited quarterly Consolidated Financial Results and Consolidated year-to-date results of RKEC Projects Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors
RKEC Projects Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of M/s. RKEC Projects Limited (the “Company”) for the quarter ended 31st December 2024 (the “Statement”) and year-to-date results for the period from 1st April 2024 to 31st December 2024 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (Listing Regulations)
2. The Statement which is the responsibility of the Company’s Management and has been approved by the Board of Directors of the Company, had been prepared in accordance with the recognition and measurement principles as laid down under Indian Accounting Standard 34 – Interim Financial Reporting (the “Ind AS 34”) prescribed under Sec 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and compliance with Regulation 33 of the Listing Regulations Our responsibility 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 Engagement (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 enquires, primarily 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 accordingly 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 don't express an audit opinion

4. Based on 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 Ind AS specified under Sec 133 of the Companies Act 2013 as amended, read with relevant rules issued there under and other recognised accounting practices and policies has not 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 SARC & Associates
Chartered Accountants

Akula
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Akula Chandra Sekhar
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(A. Chandra Sekhar)
Partner
M.No. 206704

Place: Visakhapatnam
Date: 12th February 2025

UDIN: 25206704BMZLBH7258



RKEC Projects Limited							
Registered office 10-12-1, 3rd floor Rednam Alcazar, Rednam Gardens oppsbi main branch, Visakhapatnam-530002							
Un Audited Consolidated Financial Results for the Qtr ended 31st Dec 2024							
Statement of Profit and Loss							
Rupees in lacs							
Sl. No.	Particulars	For The Quarter ended			For the Nine Months ended		For the Year Ended
		31st Dec 2024 Un Audited	30th Sep 2024 Un Audited	31st Dec 2023 Un Audited	31st Dec 2024 Un Audited	31st Dec 2023 Un Audited	Year ended 31st March 2024 Audited
1	Revenue from Operations	11,897.92	7,684.45	10,603.26	28,049.72	20,144.07	35,277.32
2	Other Income	49.77	68.65	9.31	135.50	113.11	361.06
3	Total (1+2)	11,947.70	7,753.10	10,612.57	28,185.22	20,257.18	35,638.38
4	Expenses	-	-	-	-	-	-
	a) Operating expenses	8,537.21	5,446.49	7,493.13	19,893.38	13,535.82	26,048.82
	b) Impairment of Financial Instruments	-	-	-	-	-	-
	c) Employee Benefit expenses	811.91	724.01	533.72	2,204.04	1,535.39	2,162.64
	d) Finance Costs	628.44	429.43	430.13	1,473.17	987.37	1,457.86
	e) Depreciation and amortisation expenses	239.15	204.39	206.33	657.90	605.28	811.64
	f) Other expenses	593.22	470.61	532.13	1,609.93	1,640.18	2,333.87
	Total expenses (4)	10,809.93	7,274.93	9,195.44	25,838.42	18,304.04	32,814.83
5	Profit before exceptional items (3-4)	1,137.77	478.17	1,417.13	2,346.80	1,953.14	2,823.55
6	Exceptional Items	-	-	-	-	-	-
7	Profit before Tax (5-6)	1,137.77	478.17	1,417.13	2,346.80	1,953.14	2,823.55
8	Tax expenses	-	-	-	-	-	-
	(a) Current Tax	359.04	120.15	377.63	662.84	514.98	700.46
	(b) Deferred Tax	-47.16	-16.72	-28.45	-48.13	-7.67	127.32
	Total Tax Expenses	311.88	103.43	349.18	614.71	507.31	827.77
9	Profit (7-8)	825.89	374.74	1,067.95	1,732.08	1,445.83	1,995.78
10	Other Comprehensive Income, net of income Tax	-	-	-	-	-	-
	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(a) (i) Income tax relating to Items that will not be classified to profit or loss	-	-	-	-	-	-
	(ii) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(b) (i) Income tax relating to Items that will be classified to profit or loss	-	-	-	-	-	-
	(ii) Total other comprehensive Income, net of income tax	-	-	-	-	-	-
11	Total Comprehensive Income / (loss) for the period (9+10)	825.89	374.74	1,067.95	1,732.08	1,445.83	1,995.78
12	Paid up Equity Share capital (Face value of Rs. 10 each)	2,399.00	2,399.00	2,399.00	2,399.00	2,399.00	2,399.00
13	Paid up debt capital/ Outstanding debt	Nil	Nil	Nil	Nil	Nil	Nil
14	Earning per share	-	-	-	-	-	-
	(1) Basic (In Rs.)	3.44	1.56	4.45	7.22	6.03	8.32
	(2) Diluted (In Rs.)	3.44	1.56	4.45	7.22	6.03	8.32

In Terms of our report of even date annexed
for SARC & Associates
Chartered Accountants
FRN : 006085N
Chandra Sekhar Akula
Partner
Membership No. 206704
UDIN: 25206704 BMZLBH725B
Dt: 12-02-2025
Visakhapatnam

for and on behalf of board of directors of
RKEC Projects Limited
N. Jayachandran
Managing Director
DIN: 09263976





RKEC PROJECTS LIMITED			
RKEC PROJECTS LTD UN AUDITED CONSOLIDATED BALANCE SHEET AS AT 31.12.2024			
Amount in Lacs			
Particulars	Note. No.	Figures as at 31-12-2024	Figures as at 31-03-2024
ASSETS			
Non- Current Assets			
a) Property, Plant and Equipment	2	6163.41	5,346.19
b) Capital Work-in-Progress		3126.36	2,782.74
c) Investment Property			-
d) Goodwill			-
e) Other Intangible Assets	3	7.74	-
f) Intangible Assets under Development			-
e) Biological Assets other than Bearer Plants			-
h) Financial Assets			-
i) Investments	4		-
ii) Trade Receivables			-
iii) Loans			-
iv) Others (to be specified)			-
i) Deferred tax Assets	4		-
j) Other Non- Current Assets			-
		9,297.51	8,128.93
Current Assets			
a) Inventories	5	15,403.00	12,045.79
b) Financial Assets			-
i) Investments			-
ii) Trade Receivables	6	16900.76	17,537.54
iii) Cash and cash equivalents	7	1432.32	1,304.74
iv) Bank balances other than (iii) a	8	3225.52	2,745.61
v) Loans	9	421.09	210.64
vi) Others (to be specified)			-
c) Current tax Assets (Net)			-
d) Other Current Assets	10	2974.54	4,637.85
		40357.23	38,482.16
Total Assets		49,654.74	46,611.09



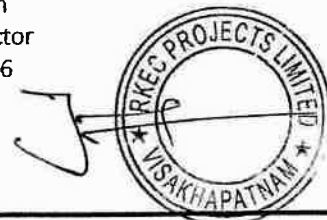
RKEC Projects Limited

PAN : AACCR9682A

Regd. Office : # 10-12-1, 3rd Floor, Rednam Alcazar, Rednam Gardens, Opp. SBI Main Branch, Visakhapatnam-530 002
M: 0891-2574517 Tele Fax: 0891-2574703 Email: info@rkecprojects.com, Website: www.rkecprojects.com



EQUITY AND LIABILITIES			
Equity			
a) Equity Share Capital	11	2,399.06	2,399.06
b) Other Equity	12	16175.91	14,466.21
		18,574.97	16,865.27
Liabilities			
Non- Current Liabilities			
a) Financial Liabilities			
i) Borrowings	13	3003.74	4,032.43
ii) Trade Payables			
iii) Other Financial Liabilities (other than those specified in item (b) above, to be specified)			
b) Provisions	14	147.33	147.33
c) Deferred tax Liabilities (Net)		32.83	80.86
d) Other Non- Current Liabilities			
		3183.9	4,260.62
Current Liabilities			
a) Financial Liabilities			
i) Borrowings	15	15,119.59	9,866.01
ii) Trade Payables	16	7,000.18	7,733.89
iii) Other Financial Liabilities (other than those specified in item (C))	17	1524.46	1,129.00
b) Other Current Liabilities	18	3654.78	6,157.35
c) Provisions	19	596.86	598.95
d) Current tax Liabilities (Net)			-
		27,895.87	25,485.20
Total Equity and Liabilities		49,654.74	46,611.09
See accompanying notes to financial statements			
In Terms of our report of even date annexed			
for SARC & Associates Chartered Accountants FRN : 006085N Akula Chandra Sekhar Chandra Sekhar Akula Partner Membership No. 206704 UDIN: 25206704BMZLBH7258 Dt: 12 -02-2025 Visakhapatnam		for and on behalf of board of directors of RKEC Projects Ltd R. Jayachandran Managing Director DIN: 09263976	





RKEC PROJECTS LIMITED		
UN AUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE QTR ENDED 31.12.2024		
	Amount in Lacs	
Particulars	Figures as at 31-12-2024	Figures as at 31-03-2024
Cash flow from Operating Activities		
Profit before Tax	2,346.80	2,823.55
Adjustments for		
Depreciation	657.90	811.64
Loss/(Profit) from Joint Venture		-
Loss/(Profit) on Sale of Fixed Assets		-
Interest Expense	1,473.17	1,457.86
Interest Income	-135.50	-161.60
Operating Profit before Working Capital changes	4,342.37	4,931.45
Adjustments for		
Increase/(Decrease) in Trade Payables	-733.71	121.00
Increase/(Decrease) in Long Term Provisions	0.00	-3.11
Increase/(Decrease) in Short Term Provisions	-2.09	-409.05
Increase/(Decrease) in Other Financial Liabilities	395.46	630.57
Increase/(Decrease) in Other Current Liabilities	-2,524.86	-2,614.95
(Increase)/Decrease in Trade Receivables	636.78	-1,113.35
(Increase)/Decrease in Inventories	-3,357.21	64.38
(Increase)/Decrease in Short Term Loans and Advances	-210.45	-12.17
(Increase)/Decrease in Other Current Assets	1,663.31	1,518.35
(Increase)/Decrease in Deferred Tax Assets	-48.13	127.32
Cash (used) in/generated from Operations	161.46	3,240.44
Income Taxes paid	-614.71	-827.77
Net Cash from Operating Activities	-453.25	2,412.67
Cash Flow from Investing Activities		
Purchase of Fixed Assets, including Intangible Assets, CWIP and Capital Advances	-1,484.26	-747.12
CWIP	-343.62	-1,862.90
Investment in Joint Venture		-
Profit/(Loss) from Joint Venture		-
Proceeds from Sale of Fixed Assets	1.40	-
Bank Balances not considered as Cash and Cash Equivalents	-479.91	-656.54
Interest Received	135.50	161.60
Net Cash from Investing Activities	-2,170.89	-3,104.96
Cash Flow from Financing Activities		
Proceeds from (Repayment of) Long Term Borrowings	-1,028.69	-253.84
Proceeds from (Repayment of) Short Term Borrowings	5,253.58	3,029.64
Dividend (Interim) paid during the year (including Dividend Distribution Tax)		-
Interest Paid	-1,473.17	-1,457.86
Net Cash from Financing Activities	2751.72	1,317.94
Net Increase/(Decrease) in Cash and Cash Equivalents	127.58	625.65
Cash and Cash Equivalents at the beginning of the year	1,304.74	679.09
Cash and Cash Equivalents at the end of the year	1,432.32	1,304.74

Akula
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RKEC Projects Limited

PAN : AACCR9682A



Notes:

1. The Un Audited consolidated Financial statements for the Qtr ended 30 th Sep 2024 have been reviewed and recommended by the Audit committee at its meeting held on 14th Feb , 2025. The Statutory Auditor has given their Audit report on the Un Audited consolidated Financial for the Qtr ended 31st Dec 2024 which reviewed by the audit committee and the board on 12 th Feb 2025.
2. The statutory auditors have carried out an Audit of the Consolidated financial results as required under Regulation 33 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and have issued an unmodified opinion thereon.
3. The Company elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by the Taxation Laws (Amendment) Ordinance, 2019. Accordingly, the Company has recognised provision for Income Tax and remeasured its deferred tax assets and liabilities, basis the rate prescribed in the said section.
4. There is a common CODM assesses the Internal reports of all the projects that the company is undertaking and accordingly the resource allocation and the key decisions are being handled. Also that there is a commonality involved in all the projects that the company is undertaking with respect to the nature of the work, technicality involved, expertise etc., In view of the same, no separate reportable segments are identified by the Management for the purpose of reporting in the Financial statements.
5. The figures for the quarter ended Dec 31st , 2024 are the balancing figures between audited figures for Year Ended March 31, 2024 and the unaudited figures for the Qtr Ended 31st Dec , 2024
6. The figures for the previous period have been regrouped / rearranged where ever consider necessary to confirm current period classification.
7. Contingent Liabilities As on 31st March 2023: As per Audited Financials contingent liabilities was Rs.27.56 cr. The company got a favorable order in appeal against VAT/Services Tax Rs 9.37 Cr. Further a favorable order from CESTAT a sum of Rs. 9.37 cr & Favourable order in appeal relating to Service Tax Rs 5.92 cr . There is a reduction in the contingent liabilities to the tune of 24.66 cr as on 31st Mar 202. This is a positive point towards credit rating / financial positive strength and borrowing powers for the company.

In Terms of our report of even date annexed

for SARC & Associates

Chartered Accountants

FRN : 006085N

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Chandra Sekhar Akula

Partner

Membership No. 206704

UDIN: 25206704BNZLBH7258

Dt: 12 -02-2025

Visakhapatnam

for and on behalf of board of directors of
RKEC Projects Limited


S. Jayachandran

Managing Director

DIN: 09263976



ANNEXURE II

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT, ETC.

Not Applicable

C. DISCLOSURE OF OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES.

Not Applicable

For RKEC Projects Ltd



R. Jayachandran

Managing Director

DIN : 09263976

RKEC Projects Limited

PAN : AACCR9682A

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