



13 Aug 2024

То

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

OUTCOME OF THE BOARD MEETING HELD ON 13 Aug 2024

Dear Sir/ Madam,

This is to inform you that meeting of Board of Directors was held today, from 11:00 A.M. to 1:30 P.M., i.e., Tuesday, 13 Aug 2024 at the Registered Office of the Company situated at D.No. 10-12/1, Rednam Alcazar, 3rd Floor, Opp SBI Main Branch, Rednam Gardens, Visakhapatnam – 530002 by virtual mode. The Board of Directors of the Company has approved and adopted the following:

- a) The Board of Directors considered and approved the Un-Audited Financial Results of the Company for the quarter ended on 30 June 2024 along with Limited Review Report thereon by the Statutory Auditors;
- b) The Board of Directors finalized Thursday, 26th September 2024 as the date of Nineteenth Annual General Meeting, to be held at 11.30 A.M. through video conferencing. Notice of the Nineteenth Annual General Meeting was considered and approved;

Kindly take note of the same.

Sincerely Yours

For RKEC Projects Limited

Deepika Rathi Company Secretary & Compliance Officer

RKEC Projects Limited

GST No.: 37AACCR9682A1Z8

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

SARC & ASSOCIATES

Chartered Accountants

49-28-13, Madhuranagar, Visakhapatnam, Andhra Pradesh - 530 016. India M : + 91 98855 76567 T : +91 891-2754479 Email : chandra@sarcmail.in vizagbranch@sarcmail.in

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

То

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 30th June 2024 and year-to-date results for the period from 1st April 2024 to 30th June 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.

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

VISAKHAPATNAN (A. Chandra Sekhar)

& ASSOC

DACC

Place: Visakhapatnam Date: 13th August 2024

Founder Partner M.No. 206704

UDIN: 24206704 BKBMVK 3134

4.



Registered office 10-12-1, 3rd floor Rednam Alcazar, Redbam Gardens oppsbi main branch, Visakhapatnam-530002 Un Audited Standalone Financial Results for the Qtr ended 30th Jun 2024

State	ement of Profit and	Loss			Rupees in lacs
			For the Year Ended		
Sl. No.	Particulars	30th June 2024 Un Audited	31.03.2024 Audited	30th June 2023 Un Audited	31.03.2024 Audited
1	Revenue from Contracts	8,467.35	14,011.63	3847.474059	34,108.98
2	Other Income	17.08	244.92		
3	Total (1+2)	8,484.42	14,256.55		
4	Expenses				
	a) Operating expenses b) Impairment of Financial Instruments c) Employee Benefit	5,909.72	11,390.22	2,232.31	24,890.1
	expenses	668.12	627.25	489.92	2.462.6
	d) Finance Costs	415.30	472.56		2,162.64
	e) Depreciation and	1.0100	472.50	230.75	1,457.86
	amortisation expenses	214.36	206.36	198.89	811.64
	f) Other expenses	546.11	693.58	303.21	2,330.70
	Total exepeses (4) Profit before exceptional	7,753.60	13,389.97	3,461.08	31,653.08
,	items (3-4)	730.82	866.58	400.40	2,813.93
	Exceptional Items			1772	
	Profit before Tax (5-6) Tax expenses	730.82	866.58	400.40	2,813.93
	(a) Current Tax	183.64	186.49	102.60	699.99
	(a) Deffered Tax	15.75	134.98	41.10	127.32
	Total Tax Expenses	199.39	321.47	143.70	827.31
9	Profit (7-8)	531.43	545.11	256.69	. 1,986.62
	Other Comprehensive				
10	Income , net of income Tax			-	
	Items that will not be				
a) (i)	reclassified to profit or loss				
	ncome tax relating to				
2010	tems that will not be				
(ii)	clasified to profit or loss				
b) (i) I	tems that will be eclassified to profit or loss ncome tax relating to				
1	tems that will be clasified to profit or loss		9 (6)		
	fotal other comprehensive ncome, net of income tax				
1	fotal Comprehensive				
1	ncome / (loss) for the				
11 p	period (9+10)	531.43	545.11	256.69	1,986.62
	Paid up Equity Share capital Face value of Rs. 10 each)	2,399.00	2,399.00	2,399.00	1 200 00
13 F	Paid up debt capital/ Dutstanding debt	Nil	Nil	Nil	2,399.00 Nil
	arning per share				Parata -
2222 B	1) Basic (In Rs.)	2.22	3.33	4	
1.2	2) Diluted (In Rs.)	2.22	2.27	1.07 1.07	8.28 8.28

In Terms of our report of even date annexed

ASSOC for SARC & Associates for and on behalf of board of directors of Chartered Accountants RKEC Projects Limited FRN : 006035N VISAKHAPATNAM Chandra Sekhar Akula G.Venkata Rammohan Whole Time Director Partner OJECTS Din: 06602693 Deepika Rathi Membership No. 206704 UDIN: 24206704 AVER RK P Dt:13-08-2024 **Company Secretary** Visakhapatnam 4KHAPP





CIN - L45200AP2005PLC045795

	RKEC PRO	JECTS L	IMITED	
ι	IN AUDITED STANDALONE STATEMENT 30.	OF PRC		IE YEAR ENDED
	Particulars	Note . No.	Figures as at 30.06.2024	Figures as at 31.03.2024
I.	Revenue From Contracts	21	8,467.35	34,108.98
11	Other Income	22	17.08	358.03
III	Total Income (I+II)		8,484.42	34,467.00
IV	Expenses			
	Cost of Materials Consumed	23	5,899.77	15,394.63
	Operational Expenses	24	3,016.59	10,068.98
	Purchases of Stock-in-Trade		-	-
	Changes in Inventories of Work-in-Progress	25	-3,006.63	-573.43
	Employee Benefits Expenses	26	668.12	2,162.64
	Finance Costs	27	415.30	1,457.86
	Depreciation and Amortisation Expense	2	214.36	811.64
	Other Expenses	28	546.11	2,330.76
	Total Expenses (IV)		7,753.60	31,653.08
	Profit/(Loss) before exceptional items and		7,753.00	51,055.06
V	tax (I-IV)		730.82	2,813.93
VI	Exceptional Items			
VII	Profit/(Loss) before tax (V-VI)		730.82	2,813.93
VIII	Tax expense		100.02	2,013,33
	(1) Current Tax		183.64	685.51
	(2) Tax Expense for earlier years		-	14.48
	(3) Deferred Tax		15.75	127.32
	Total Tax Expense		199.39	827.31
	Profit/(Loss) for the period from continuing			
IX	operations (VII-VIII)		531.43	1,986.62
Х	Profit/(Loss) from discontinued operations		12	-
XI	Tax expense of discontinued operations		-	-
	Profit/(Loss) from discontinued operations			
XII	(after tax) (X-XI)		-	8
XIII	Profit/(Loss) for the period (IX+XII)		531.43	1,986.62
XVI	Earnings per share (for continuing	20		
AVI	operations)	29		
	(i) Basic		2.22	8.28
	(ii) Diluted		2.22	8.28

In Terms of our report of even date annexed

for SARC & Associates ASSOC Chartered Accountants FRN : 006085N VISAKHAPATNAM Chandra Sekhar Akula Partner ¢ EDACC Membership No. 2<mark>0</mark>6704 UDIN: 24206704BKBMVK3134 Dt:13-08-2024 Visakhapatnam

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

G. Venkata Rammohan Whole Time Director DIN: 06602693 Deepika Rathi Company Secretary

COLCIS LOCAL STREET

RKEC Projects Limited

GST No. : 37AACCR9682A128 # 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

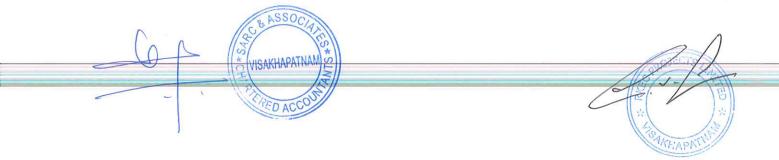


RKEC PROJECTS CHAPTER An ISO 9001, 14001, and OHSAS 18001 Certified Company

CIN - L45200AP2005PLC045795

UN A	UDITED	STANDALONE	BALANCE	SHEET	AS	AT 30-06-2024
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	1			Amount in La
Particulars	Note. No.	Figures as at 30-06-2024	Figures as at 03-2024	31-
ASSETS				
Non- Current Assets				
a) Property, Plant and Equipment	2	5,595.83		5,346.1
b) Capital Work-in-Progress		2,940.83		2,782.74
c) Investment Property				2
d) Goodwill		-		-
e) Other Intangible Assets	3	-		-
f) Intangible Assets under				
Development		-		
e) Biological Assets other than				-
Bearer Plants				
h) Financial Assets		_		_
i) Investments	4	_		
ii) Trade Receivables		_		2
iii)Loans		-		-
iv) Others (to be specified)		~		12
i) Deferred tax Assets	5	-		
) Other Non- Current Assets				-
		8,536.66		8,128.93
Current Assets				
a) Inventories	6	13,562.15		11,062.00
p) Financial Assets		-		-
i) Investments		-		-
ii) Trade Receivables	7	16,319.74		17,537.54
iii) Cash and cash equivalents	8	377.71		606.20
iv) Bank balances other than (iii) a	9	2,858.44		2,745.61
v) Loans	10	230.02		210.64
vi) Others (to be specified)		-		
) Current tax Assets (Net)		-		- 1
I) Other Current Assets	11	2,989.29		2,757.65
		36,337.35		34,919.63
Total Assets		44,874.01		43,048.56



RKEC Projects Limited GST No. : 37AACCR9682A1Z8 # 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





An ISO 9001, 14001, and OHSAS 18001 C

11100 0001,	11001, and	OHONO	10001	Centilleu	Company
		CIN-1	45200/	POAGE	0045705

EQUITY AND LIABILITIES			CIN - L45200AP2005PLC045
Equity			
a) Equity Share Capital	12	2,399.06	2,399.06
b) Other Equity	13	14,975.32	14,443.89
		17,374.38	16,842.95
Liabilities			
Non- Current Liabilities			
a) Financial Liabilities			
i) Borrowings	14	3,854.58	4,032.43
ii) Trade Payables		-	
iii) Other Financial Liabilities			
(other than those specified in ite	em		
(b) above, to be specified)			
b)Provisions	15	147.33	147.33
c) Deferred tax Liabilities (Net)		96.61	80.86
d) Other Non- Current Liabilities	5	-	80.80
		4,098.52	4,260.62
Current Liabilities		-	4,200.02
a) Financial Liabilities		~	
i) Borrowings	16	10,738.73	9,866.01
ii) Trade Payables	17	7,854.86	
iii) Other Financial Liabilities		1,00,100	7,739.12
(other than those specified in ite	m		
(C)	18	1,220.70	1,129.00
b) Other Current Liabilities	19	2,804.59	2,613.39
c) Provisions	20	782.23	597.46
d) Current tax Liabilities (Net)		-	597.40
		23,401.11	21,944.98
Total Equity and Liabiliti	es	44,874.01	43,048.56
See accompanying notes to finar	cial statements		43,040.30

In Terms of our report of even date annexed

ASSOC

DACC

for SARC & Associates **Chartered Accountants** FRN : 006085N

VISAKHAPATNAM Chandra Sekhar Akula Partner Membership No. 206704 UDIN: 24206704BKBMVK3134

Dt:13-08-2024 Visakhapatnam for and on behalf of board of directors of RKEC Projects Limited

G.Venkata Rapamohan

Whole Time Director DIN: 06602693

Derfaka Lathi Deepika Rathi

Company Secretary



RKEC Projects Limited

GST No. : 37AACCR9682A1Z8 # 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

18001 Gertified Confpany CIN - L45200AP2005PLC045795

STANDALONE UN AUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED 30.06.2024

	1	Amount in La
Particulars	Figures as at 30-	Figures as at
	06-2024	31-03-2024
Cash flow from Operating Activities		
Profit before Tax	730.82	2,813.9
Adjustments for		÷
Depreciation	214.36	811.6
.oss/(Profit) from Joint Venture	-	<u></u>
oss/(Profit) on Sale of Fixed Assets	-	-
nterest Expense	415.30	1,457.8
nterest Income	-17.08	-158.5
Operating Profit before Working Capital changes	1,343.40	4,924.8
Adjustments for		5
ncrease/(Decrease) in Trade Payables	115.74	333.3
ncrease/(Decrease) in Long Term Provisions	-	-3.1
ncrease/(Decrease) in Short Term Provisions	184.76	-403.9
ncrease/(Decrease) in Other Fiancial Liabilities	91.70	630.5
ncrease/(Decrease) in Other Current Liabilities	191.21	-855,3
Increase)/Decrease in Trade Receivables	1,217.80	-1,462.9
Increase)/Decrease in Inventories	-2,500.16	-1,814.5
Increase)/Decrease in Short Term Loans and Advances	-19.38	-12.1
Increase)/Decrease in Other Current Assets	-231.65	1,087.9
Increase)/Decrease in Deferred Tax Assets	15.75	127.3
ash (used) in/generated from Operations	409.17	2,551.8
ncome Taxes paid	-199.39	-827.3
let Cash from Operating Activities	209.78	1,724.5
ash Flow from Investing Activities		1/24.5
urchase of Fixed Assets, including Intangible Assets, CWIP and		
apital Advances	-465.41	-747.12
WIP	-158.08	-1,862.9
nvestment in Joint Venture	150.00	1,002.5
rofi/(Loss) from Joint Venture	22	
roceeds from Sale of Fixed Assets	1.40	
roceeds from sale of fixed Assets	1.40	· •
ank Balances not considered as Cash and Cash Equivalents	-112.83	-656.54
nterest Received	17.08	158.5
let Cash from Investing Activities	-717.85	-3,107.9
ash Flow from Financing Activities	-/1/.03	-3,107.9
roceeds from (Repayment of) Long Term Borrowings	-177.85	2520
roceeds from (Repayment of) ShortTerm Borrowings		-253.8
ividend(Interim) paid during the year (including Dividend	872.72	3,029.6
istribution Tax)		
nterest Paid	-	4 463 0
	-415.30	-1,457.8
let Cash from Financing Activities	279.58	1,317.9
et Increase/(Decrease) in Cash and Cash Equivalents	-228.49	-65.5
ash and Cash Equivalents at the beginning of the year ash and Cash Equivalents at the end of the year	606.20 377.71	671.7
	1 177 71	ILL COC D

RKEC Projects Limited

GST No. : 37 AACCR9682A1Z8

-# 10-12-1, Jrd Floor, Rednam Alcara, Rednam Gardens, Opp. SBI Main Branch, Visakhapatnam-530 002 M: 0891-2574517 Tele Fax: 08914554703 Email: info@rkecprojects.com, Website: www.rkecprojects.com

	ting held on ttee and the		e, 2019.	ns are ed,	e quarter		AT/Services contingent	fa	COLOR SOLECTS	PIRF. APATWE
	The Un Audited Standard alone Financial statements for the Year ended 30th Jun 2024 have been reviewed and recommended by the Audit committee at its meeting held on 13 th Aug , 2024. The Statutory Auditor has given their report on the Un Audited Financial for the Qtr ended 30th Jun 2024 which reviewed by the audit committee and the board on 13th Aug 2024.	l results as required under sulations, 2015 ("Listing Regulations")	3 The Company elected to exercise the option permitted under section 115BAAof 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.	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 Jun 30 th , 2024 are the balancing figures between audited figures for Year Ended March 31, 2024 and the unaudited figures for the quarter Ended 30 th Jun, 2024	The figures for the previous period have been regrouped / rearranged where ever consider necessary to confirm current period classification.	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 crass on 31st Mar 2023. This is a positive point towards credit rating / financial positive strength and borrowing powers for the company.	for and on behalf of board of directors of RKEC Projects Limited	Whole Time Director Whole Time Director DIN: 06602693 Deepika Rathi Deepika Rathi Company Secretary	- VIII
	The Un Audited Standard alone Financial statements for the Year ended 30th Jun 2024 13 th Aug , 2024. The Statutory Auditor has given their report on the Un Audited Finan board on 13th Aug 2024.	The statutory auditors have carried out an un Audit of the standalone 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.	se the option permitted under section 115BAAo recognised provision lor Income Tax and remeas	sses the internal reports of all the projects that t is a commonality involved in all the projects that me, no separate reportable segments are identif	ed Jun 30 th,2024 are the balancing figures bet	riod have been regrouped / rearranged where e	t March 2023: As per Audited Financials conting ble order from CESTAT a sum of Rs. 9.37 cr & Fa r as on 31st Mar 2023. This is a positive point tov	ASSOC,	BUDY 3134	
Notes:	The Un Audited Standard alon 1 3 th Aug , 2024. The Statutory board on 13th Aug 2024.	The statutory auditors have carried out an un Au 2 Regulation 33 of the SEBI Listing Obligations and and have issued an unmodified opinion thereon.	³ The Company elected to exerci Accordingly, the Company has	4 There is a common CODM asse being handled. Also that there expertise etc., In view of the sa	5 The figures for the quarter end Ended 30 th Jun, 2024	6 The figures for the previous per	7 Contingent Liabilities As on 31st March Tax Rs 9.37 Cr. Further a favorable orde liabilities to the tune of 24.66 cr as on 3	s of our report of ever 2 & Associates ad Accountants 6085N ékhár Akula	Partner Membership No. 205704 UDIN: 24206704 BkBUV Dt.13-08-2024 Visakhapatnam	

i.

SARC & ASSOCIATES

Chartered Accountants

49-28-13, Madhuranagar, Visakhapatnam, Andhra Pradesh - 530 016. India M : + 91 98855 76567 T : +91 891-2754479 Email : chandra@sarcmail.in vizagbranch@sarcmail.in

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

То

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 30th June 2024 (the "Statement") and year-to-date results for the period from 1st April 2024 to 30th June 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 became aware of all significant matters that might be identified in an audit. Accordingly we don't express an audit opinion

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

Place: Visakhapatnam Date: 13th August 2024

4.

UDIN: 24 206704 BKBM VJ4304



Registered office 10-12-1, 3rd floor Rednam Alcazar, Redbam Garden Audited Consolidated Financial Results for the Otr ended 30th Jun nébi m ering Quality of the Profit and Loss

An ISO 9001, 14001Repub SASd8001 Certified Company

								1001, 14001Rappe	CIN - L45200	
			For The Quarter ended							
SI. No	Particulars	Quartered ended 30 th Jun 2024 Audited		31.03.202/ Audited	3	Quartered end 30 th Jun 202 Audited		For the Ye Year ended March 2024	31st Audited	
1	Revenue from Operation	ns 8.40	57.35	15,13	2.25					
2	Other Income	0.000 CONTRA	17.08		7.95	3,85			35,277.32	
3 4	Total (1+2)		4.42	15,38	and the second s		4.00		361.06	
59. J	Expenses a) Operating expenses			40,00	-	3,865	5.98		35,638.38	
			9.68	12,51	3.00	2,236	5.82		26,048.82	
	 b) Impairment of Finan Instruments c) Employee Benefit 	cial			-				20,048.82	
	expenses	66	8.12	C						
	d) Finance Costs	1.004	5.30		.25	489	.92		2,162.64	
	e) Depreciation and	94.		470	.50	236.	.75		1,457.86	
	amortisation expenses	214	1.36	206	36	57 <u>0</u>) -2004 (1996)				
	f) Other expenses		5.11	693	222 C	198:	1000		811.64	
	Total exepeses (4)	7,753		14,510.		303.			2,333.87	
5	Profit before exceptional items (3-4)			±4,510,		3,465.	58		32,814.83	
	Exceptional Items	730	.86	870.	42	400.4	10			
	Profit before Tax (5-6)				-	400,4	40		2,823.55	
	Tax expenses	730	.86	870.	42	400.4	40			
	(a) Current Tax				-	400.4	10		2,823.55	
		183.	65	185.	47	102.6	50		700.40	
	(b) Deffered Tax	1.0	75			0.00			700.46	
	otal Tax Expenses	15. 199.		134.9		17.9	14		127.32	
	rofit (7-8)	531.	18121	320.4		120.5	4		827.77	
		551.	10	549.9	16	279.8	6		1,995.78	
0	ther Comprehensive								-,,	
.0 ir	ncome , net of income Tax									
lt	ems that will not be			-						
(i) re	eclassified to profit or loss									
In	come tax relating to Items	5		-						
th	at will not be clasified to									
(II) pr	ofit or loss			-						
Ite	ems that will be									
	classified to profit or loss									
tha	come tax relating to Items at will be clasified to profit loss									
Tot	al other comprehensive ome, net of income tax									
Tot	al Comprehensive Income		1	-						
/ (10	oss) for the period (9+10)									
		531.46		549.96		279.86			1.005 70	
Paid	l up Equity Share capital								1,995.78	
(Fac	e value of Rs. 10 each)	7 200 00								
Paid	up debt capital/	2,399.00		2,399.00		2,399.00			2,399.00	
Outs	standing debt	Nil	2.2						2,399.00	
	ing per share	INIL.	Nil		Nil		Nil			
(1) B	asic (In Rs.)			4			10000000			
(2) D	iluted (In Rs.)	2.22		2.29		1.17			0.22	
		2.22		2.29					8.32	

In Terms of our report of even date annexed

for SARC & Associates ASSOC Chartered Accountants e FRN : 006085N Chandra Sekhar Akula VISAKHAPATNA Partner Membership No. 206704 UDIN: 24206704BKB Dt: 13 -08-2024 Visakhapatnam

for and on behalf of board of directors of RKEC Projects Limited G.Venkata Rammohan Whole Time Director DIN: 06602693 Depi Deepika Rathi

Company Secretary

RKEC Projects Limited GST No. : 37AACCR9682A1Z8

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

nsbi m

Registered office 10-12-1 ,3rd floor Rednam Alcazar , Redbam Gard Un Audited Consolidated Financial Results for the Otr ended 30th Jun Vering Quality Reminent of Profit and Loss

An ISO 9001, 14001Raph OHSAS &8001 Certified Comp

3 111 TELCOND 0 1	Southout	company
CIN - L45200A	P2005PI	C045795

12					2 2001, 1400 Ittellheers internation					
					CIN - L4520					
			For The Quarter ended							
SI. No). Particulars	Quartered ended 30 th Jun 2024 Audited	31.03.2024 Audited	Quartered ended 30 th Jun 2023 Audited	For the Year Ended Year ended 31st March 2024 Audited					
1	Revenue from Operations	8,467.3	15,133.2	5 3.051.0	.0					
2	Other Income	17.0		in the second	00/21110					
3	Total (1+2)	8,484.4			001.0					
4	Expenses	0,404.4	15,381.2	3,865.9	8 35,638.3					
	a) Operating expenses	5,909.6	12,513.0	0 2,236.8	2 26,048.8					
	b) Impairment of Financia	E -			5 42 CT					
	Instruments			÷						
	c) Employee Benefit									
	expenses	668.1	2 627.2	5 489.9	2 2,162.64					
	d) Finance Costs	415.3								
	e) Depreciation and			230.7.	1,457.8					
	amortisation expenses	214.3	6 206.3	6 198:89	3					
	f) Other expenses	546.1			GILIO					
	Total exepeses (4)	7,753.57	100 mile		27000101					
~	Profit before exceptional	1,133.37	14,510.7	3,465.58	32,814.83					
5	items (3-4)									
6	Exceptional Items	730.8	6 870.4	2 400.40	2,823.55					
7			-							
	Profit before Tax (5-6)	730.86	5 870.4	2 400.40	2,823.55					
8	Tax expenses									
	(a) Current Tax	183.65	185.4	7 102.60	700.46					
	(b) Deffered Tax	15.75	134.9	3 17.94						
	Total Tax Expenses	199.40			267.32					
9	Profit (7-8)	531.46			0.27117					
		551.40	549.90	279.86	1,995.78					
	Other Comprehensive									
10	Income, net of income Tax				1					
A.U		1	-							
	Items that will not be	1			1					
a) (i)	reclassified to profit or loss	1	-		1					
	Income tax relating to Items				1					
	that will not be clasified to				1					
(ii)	profit or loss		-							
	Items that will be		1							
b) (i)	reclassified to profit or loss									
1 11			ă.							
	Income tax relating to Items		1							
	that will be clasified to profit									
(ii)	or loss		-							
_	Total other comprehension									
	Total other comprehensive									
	Income, net of income tax		-							
	Total Comprohension In									
11	Total Comprehensive Income									
11	/ (loss) for the period (9+10)	531.46	549.96	279.86	1,995.78					
12					1,753.76					
	Paid up Equity Share capital									
	(Face value of Rs. 10 each)	2,399.00	2,399.00	2,399.00	1,200,00					
12	Paid up debt capital/		-,	2,555.00	2,399.00					
	Outstanding debt	Nil	AU1							
	Earning per share	TNH .	Nil	Nil	Nil					
6345 - J. S	(1) Basic (In Rs.)	ger server i								
	2) Diluted (In Rs.)	2.22	2.29	1.17	8.32					
	21000000000000000000000000000000000000	2.22	2.29	1.17						

In Terms of our report of even date annexed

for SARC & Associates ASSOC Chartered Accountants FRN : 005085N Chandra Sekhar Akula VISAKHAPATNAM Partner Membership No. 206704 UDIN: 24206704BKB Dt: 13 -08-2024 Visakhapatnam

for and on behalf of board of directors of RKEC Projects Limited G.Venkata Rammohan Whole Time Director DIN: 06602693 Den Deepika Rathi **Company Secretary**



RKEC Projects Limited GST No. : 37AACCR9682A128

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





An ISO 9001, 14001, and OHSAS 18001 Certified Company

CIN - L45200AP2005PLC045795

RKEC PROJECTS LIMITED CIN-L452 RKEC PROJECTS LTD UN AUDITED CONSOLIDATED BALANCE SHEET AS AT 30.06.2024

			Amount in La
Particulars	Note. No.	Figures as at 30-06-2024	Figures as at 31 03-2024
ASSETS			
Non- Current Assets			
a) Property, Plant and Equipment	2	5,595.83	5,346.1
b) Capital Work-in-Progress		2,940.83	2,782.7
c) Investment Property		-	2,102.1
d) Goodwill			
e) Other Intangible Assets	3	-	
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	-	-	
		8,536.66	2.400.07
Current Assets		6,550.00	8,128.93
a) Inventories	5	13,562.15	12 045 70
b) Financial Assets	5	13,302.13	12,045.79
i) Investments			(B)
ii) Trade Receivables	6	16,319.74	47 527 54
iii) Cash and cash equivalents	7	378.50	17,537.54
iv) Bank balances other than (iii) a	8	2,858.44	1,304.74
v) Loans	9	2,038.44	2,745.61 210.64
vi) Others (to be specified)	_		210.64
) Current tax Assets (Net)		ATS 	
I) Other Current Assets	10	4,985.59	4,637.85
		38,334.44	38,482.16
Total Assets		46,871.09	46,611.09



RKEC Projects Limited

KHAPA

GST No.: 37AACCR9682A1Z8 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



EC Projec An ISO 9001, 14001, and OHSAS 18001 Certified Company CIN - L45200AP2005PLC045795

EQUITY AND LIABILITIES			
Equity			
a) Equity Share Capital	11	2,399.06	2,399.06
b) Other Equity	12	14,997.67	14,466.21
		17,396.73	16,865.27
Liabilities			
Non- Current Liabilities			
a) Financial Liabilities			
i) Borrowings	13	3,854.58	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)		96.61	80.86
d) Other Non- Current Liabilities			
		4,098.52	4,260.62
Current Liabilities			
a) Financial Liabilities			
i) Borrowings	15	10,738.73	9,866.01
ii) Trade Payables	16	7,931.23	7,733.89
iii) Other Financial Liabilities			
(other than those specified in item			
(C)	17	1,220.70	1,129.00
b) Other Current Liabilities	18	4,701.94	6,157.35
c) Provisions	19	783.25	598.95
d) Current tax Liabilities (Net)		-	-
		25,375.85	25,485.20
Total Equity and Liabilities		46,871.09	46,611.09

See accompanying notes to financial statements

ASSOC

In Terms of our report of even date annexed

for SARC & Associates Chartered Accountants FRN : 006085N VISAKHAPATNAM

Chandra Sekhar Akula Partner EDACC Membership No. 206704 UDIN: 24206 704 BKBMV 54304

Dt: 13 -08-2024 Visakhapatnam

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

· . V S.Venkata Rammohan

Whole Time Director DIN: 06602693 DeepikaKall

Deepika Rathi **Company Secretary**



RKEC Projects Limited

GST No.: 37AACCR9682A1Z8

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

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 Registered office 10-12-1,3rd floor Rednam Alcazar, Redbam Gardens oppsbi main branch, Visakhapatnam-530002

 Un Audited Consolidated Financial Results for the Statement of Profit and Loss
 Qtr ended 30th Jun 2024

Staten	ient of Profit and Loss	1			Rupees in lacs	
		For The Quarter ended			For the Year Ended	
Sl. No.	Particulars	Quartered ended 30 th Jun 2024 Audited	31.03.2024 Audited	Quartered ended 30 th Jun 2023 Audited	Year ended 31st March 2024 Audited	
1	Revenue from Operations	8,467.35	15,133.25	3,851.98	35,277.32	
2	Other Income	17.08	247.95	14.00	361.06	
3	Total (1+2)	8,484.42	15,381.21	3,865.98	35,638.38	
4	Expenses a) Operating expenses	5,909.68	12,513.00	2,236.82	26,048.82	
	 b) Impairment of Financial Instruments c) Employee Benefit expenses 	668.12	627.25	489.92	2,162.64	
	d) Finance Costs	415.30	470.50	236.75	1,457.86	
	e) Depreciation and				-,	
	amortisation expenses	214.36	206.36	198.89	811.64	
	f) Other expenses	546.11	693.69	303.21	2,333.87	
	Total exepeses (4)	7,753.57	14,510.79	3,465.58	32,814.83	
5	Profit before exceptional	700.00	070.10	102.10		
	items (3-4)	730.86	870.42	400.40	2,823.55	
6 7	Exceptional Items Profit before Tax (5-6)	730.86	870.42	400.40	2,823.55	
8	Tax expenses (a) Current Tax	183.65	185.47	102.60	700.46	
	(b) Deffered Tax	15.75	134.98	17.94	127.32	
	Total Tax Expenses	199.40	320.45	120.54	827.77	
9	Profit (7-8)	531.46	549.96	279.86	1,995.78	
10	Other Comprehensive Income , net of income Tax		-			
(a) (i)	Items that will not be reclassified to profit or loss Income tax relating to Items		2			
(ii)	that will not be clasified to profit or loss		-			
(b) (i)	Items that will be reclassified to profit or loss					
	Income tax relating to Items that will be clasified to profit					
(ii)	or loss		1 0			
	Total other comprehensive Income, net of income tax		-			
11	Total Comprehensive Income / (loss) for the period (9+10)	531.46	549.96	279.86	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	
13	Paid up debt capital/ Outstanding debt	Nil	Nil	Nil	NII	
14	Earning per share	5 x 1 x 100 x 10 x	and the second sec	1. (29.00 Million)		
	(1) Basic (In Rs.)	2.22	2.29	1.17	8.32	
	(2) Diluted (In Rs.)	2.22	2.29	1.17	8.32	

In Terms of our report of even date annexed for and on behalf of board of directors of RKEC Projects Limited for SARC & Associates ASSO 8 Charfered Accountants CTS 0 FRN 006085N * G.Venkata Ranmohan Chandra Sekhar Akula VISAKHAPATNAN Whole Time Director DIN: 06602693 Partner ing tall Membership No. 206704 UDIN: 24206704BK De Deepika Rathi AP Dt: 13 -08-2024 **Company Secretary** Visakhapatnam

RKEC PROJECTS LIMUTED



UN AUDITED CONSOLIDATED CASH FLOW STATEMENT

Fortified Company

Denti I	CIN - L45200AP2019MR541374ac Figures as at Figures as at		
Particulars	30-06-2024	31-03-2024	
Cash flow from Operating Activities			
Profit before Tax	730.86	2,823	
Adjustments for			
Depreciation	214.36	811.	
_oss/(Profit) from Joint Venture		-	
.oss/(Profit) on Sale of Fixed Assets	-	-	
nterest Expense	415.30	1,457.	
nterest Income	-17.08	-161.	
Operating Profit before Working Capital changes	1,343.44	4,931.	
djustments for	-		
ncrease/(Decrease) in Trade Payables	197.34	121.	
ncrease/(Decrease) in Long Term Provisions		-3.	
ncrease/(Decrease) in Short Term Provisions	184.30	-409.	
ncrease/(Decrease) in Other Fiancial Liabilities	91.70	630.	
ncrease/(Decrease) in Other Current Liabilities	-1,564.79	, -2,614.	
ncrease)/Decrease in Trade Receivables	1,217.80	-1,113.	
ncrease)/Decrease in Inventories	-1,516.36	-1,113. 64.	
ncrease)/Decrease in Short Term Loans and Advances	-19.38	-12.	
ncrease)/Decrease in Other Current Assets	-347.73	-12. 1,518.	
ncrease)/Decrease in Deferred Tax Assets	125.13	1,318.	
ash (used) in/generated from Operations	-288.57		
come Taxes paid	-199.40	3,240.	
et Cash from Operating Activities	-487.97	-827.	
ash Flow from Investing Activities	-407.37	2,412.	
urchase of Fixed Assets, including Intangible Assets, CWIP and			
apital Advances	-465.41	747	
NIP	-158.08	-747.	
vestment in Joint Venture	-130.00	-1,862.	
ofi/(Loss) from Joint Venture	-	-	
oceeds from Sale of Fixed Assets	-		
nk Balances not considered as Cash and Cash Equivalents	1.40	-	
terest Received	-112.83	-656.	
et Cash from Investing Activities	17.08	161.	
sh Flow from Financing Activities	-717.85	-3,104.	
oceeds from (Repayment of) Long Term Borrowings	177.05	-	
oceeds from (Repayment of) ShortTerm Borrowings	-177.85	-253.	
vidend(Interim) paid during the year (including Dividend	872.72	3,029.	
stribution Tax)			
erest Paid	445.20	-	
t Cash from Financing Activities	-415.30	-1,457.8	
t Increase/(Decrease) in Cash and Cash Equivalents	279.58	1,317.	
sh and Cash Equivalents at the beginning of the year	-926.24	625.6	
sh and Cash Equivalents at the end of the year	1,304.74	679.0	
8 ASSOC	378.50	1,304.7	
	///		
	(. V -	The state of the s	

RKEC Projects Limited GST No. : 37AACCR9682A1Z8

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



1 The Un Audited consolidated financial statements for the Qtr ended 30 th Jun 2024 have been reviewed and recommended by the Audit committee at its meeting held on 13th Aug, 2024. The Statutory Auditor has given their Audit report on the Un Audited consolidated Financial for the Qtr ended 30 th Jun 2024 which reviewed by the audit committee and the board on 13 th Aug 2024. The statutory auditors have carried out an Audit of the Consolidtaed financial results as required under Regulation 33 of the SEBI Listing Obligations and Disclosure Requirements) ² Regulations, 2015 ("Listing Regulations") and have issued an unmodified opinion thereon.

³ The Company elected to exercise the option permitted under section 115BAAof the Income Tax Act, 1961 as introduced by the Taxation Laws (Amendment) Ordinance, 2019. Accordingly, the Company has recignised 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 dommonality 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 Jun 30, 2024 are the balancing figures between audited figures for Year Ended March 31, 2024 and the unaudited figures for the three Months Period Ended Jun 30, 2024

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

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 7 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.

AND WE
for and on bepatrof board of directors of RKEC Projects Limited A.Ventata Report Whole Time Director DIN: 06602693 DIN: 06602693
VISAKHAPATNAM VISAKHAPATNAM VISAKHAPATNAM VISAKHAPATNAM VISAKHAPATNAM VISAKHAPATNAM
In Terms of our report of even d for SARC & Associates Chartered Accountants FRN 005085N Chandra Setthat Atuda Partner Membership No. 206704 UDIN: 24-206704 GK