



**Rajasthan Tube**  
Manufacturing Company Limited

Date: 30<sup>th</sup>May, 2026

To,  
The Manager (Department of Corporate Affairs)  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai- 400001

**Ref: Scrip Code: 530253 Security ID: RAJTUBE**

**Sub: Revised Submission of audited Financial Results for the quarter ended 31<sup>st</sup> March, 2026**

**Dear Sir/ Madam,**

Pursuant to the regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Listing Regulations), the Board of Directors at their Meeting held on 30<sup>th</sup> May, 2026 have considered, approved and took on records the audited Financial Results of the Company for the quarter ended **31<sup>st</sup> March, 2026** along with the limited review report of auditors.

A copy of the results along with the limited review report is enclosed herewith.  
The Same is also available on the website of the company at [www.rajtube.com](http://www.rajtube.com).

Kindly take the aforesaid information in your records.

Thanking You.  
Yours faithfully,

**For Rajasthan Tube Manufacturing Company Limited**

PANKAJ JAIN  
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by PANKAJ JAIN  
Date: 2026.05.30  
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**Pankaj Jain**  
**Whole Time Director**  
**DIN: 11098222**

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CIN No. : L27107RJ1985PLC003370

Regd. & Works Office : 28-37, Banke Bihari Industrial Area, Jatawali Mod, Maharkala Road, Dehra, Teh. Chomu, Distt. JAIPUR – 303806 (Raj.)  
Visit us at : [www.rajtube.com](http://www.rajtube.com) • e-mail : [rajtube@hotmail.com](mailto:rajtube@hotmail.com), Ph. : +919828311222, +8875009017

**RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31st March,2026**

(RS. IN LACS)

| Particulars                              | As at 31st March,2026 | As at 31st March,2025 |
|--|-----------------------|-----------------------|
|  | Audited               | Audited               |
| <b>Assets</b>                            |                       |                       |
| <b>Non- current Assets</b>               |                       |                       |
| (a) Property, Plant and Equipment        | 129.17                | 148.76                |
| <b>(b) Financial Assets</b>              |                       |                       |
| (i) Investments                          | -                     | 5.45                  |
| (ii) Loans                               | 9.41                  | -                     |
| (c) Deferred Tax Assets                  | 116.28                | 116.25                |
| (d) Other non-current assets             | 104.99                | 89.39                 |
| <b>Total Non current Assets</b>          | <b>359.85</b>         | <b>359.85</b>         |
| <b>Current Assets</b>                    |                       |                       |
| (a) Inventories                          | -                     | 874.97                |
| <b>(b) Financial Assets</b>              |                       |                       |
| (i) Trade Receivables                    | 497.27                | 563.67                |
| (ii) Cash and Cash equivalents           | 32.77                 | 35.34                 |
| (iii) Bank Balance other than (ii) above | 6.67                  | -                     |
| (iv) Other Financial Assets              | 93.62                 | 88.76                 |
| (c) Other Current Assets                 | 144.33                | 14.68                 |
| <b>Total Current Assets</b>              | <b>774.66</b>         | <b>1,577.42</b>       |
| <b>Total Assets</b>                      | <b>1,134.51</b>       | <b>1,937.27</b>       |
|  |                       |                       |
| <b>EQUITY AND LIABILITIES</b>            |                       |                       |
| <b>Equity</b>                            |                       |                       |
| (a) Equity Share Capital                 | 450.78                | 450.78                |
| (b) Other equity                         | 549.72                | 425.97                |
| <b>Total Equity</b>                      | <b>1,000.50</b>       | <b>876.75</b>         |
| <b>Liabilities</b>                       |                       |                       |
| <b>Non-current Liabilities</b>           |                       |                       |
| <b>(a) Financial Liabilities</b>         |                       |                       |
| (i) Borrowings                           |                       | 41.18                 |
| (a) Provisions                           | 2.58                  | 5.10                  |
| <b>Total Non-current Liabilities</b>     | <b>2.58</b>           | <b>46.28</b>          |
| <b>Current liabilities</b>               |                       |                       |
| <b>(a) Financial Liabilities</b>         |                       |                       |
| (i) Borrowings                           |                       | 648.52                |
| (ii) Trade payables                      | 0.05                  | 331.03                |
| (iii) Other financial liabilities        |                       | -                     |

|                                     |                 |                 |
|-------------------------------------|-----------------|-----------------|
| (b) Other current liabilities       | 64.50           | 18.77           |
| (c) Provisions                      | 66.88           | 15.92           |
| <b>Total Current Liabilities</b>    | <b>131.43</b>   | <b>1,014.24</b> |
| <b>Total Equity and Liabilities</b> | <b>1,134.51</b> | <b>1,937.27</b> |

For and on behalf of Board of Directors

**RAJASTHAN TUBE MANUFACTURING COMPANY LTD**

Place: Jaipur

Date: 30th May 2026

PANKAJ JAIN

Director DIN:11098222

**PANKAJ**  
**J JAIN**

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**RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March,2026**

(RS. IN LACS)

|           | PARTICULARS  | YEAR ENDED MARCH 31,2026 | YEAR ENDED MARCH 31,2025 |
|-----------|--|--------------------------|--------------------------|
| <b>A.</b> | <b>CASH FLOW FROM OPERATING ACTIVITIES</b>                                       |                          |                          |
|           | <b>Net Profit/Loss before Tax and Extra-ordinary Items</b>                       | 174.90                   | 50.73                    |
|           | Adjustments for:   |                          |                          |
|           | Depreciation   | 7.09                     | 10.73                    |
|           | Profit/loss on sale of Fixed Assets  | 2.50                     | -                        |
|           | Interest and other income  | (0.81)                   | (9.02)                   |
|           | Finance Cost   | 18.12                    | 125.81                   |
|           | <b>Operating Profit before working capital changes</b>                           | <b>201.80</b>            | <b>178.25</b>            |
|           | <b>Adjustments for (Increase)/decrease in Operating Assets:</b>                  |                          |                          |
|           | Decrease/(increase) in Trade and Other receivable                                | 66.40                    | 14.20                    |
|           | Decrease/(increase) in Inventories   | 874.97                   | 852.70                   |
|           | Decrease/(increase) in Long term Loans and Advances                              | -                        | -                        |
|           | Decrease/(increase) in Other Financial Assets (short term Loa                    | (4.86)                   | 67.05                    |
|           | Decrease/(increase) in Other Non-current Assets                                  | (15.60)                  | 1.71                     |
|           | Decrease/(increase) in Other Current Assets                                      | (129.65)                 | (1.63)                   |
|           | <b>Adjustments for (Increase)/decrease in Operating Liabilities</b>              |                          |                          |
|           | (Decrease)/Increase in Trade Payables  | 330.98                   | (764.77)                 |
|           | (Decrease)/Increase in Short term Provision                                      | 50.96                    | 1.50                     |
|           | (Decrease)/Increase in Long term Provision                                       | (2.52)                   | (8.50)                   |
|           | (Decrease)/Increase in Other Current Liabilities                                 | 45.73                    | (5.66)                   |
|           | (Decrease)/Increase in Other financial Liabilities                               | -                        | -                        |
|           | <b>Cash Generated from Operations</b>  | <b>1,418.21</b>          | <b>334.85</b>            |
|           | Less: Income Tax Paid  | (51.18)                  | (2.00)                   |
|           | <b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>                                   | <b>1,367.03</b>          | <b>332.85</b>            |
| <b>B.</b> | <b>CASH FLOW FROM INVESTING ACTIVITIES:</b>                                      |                          |                          |
|           | (Increase)/ Decrease in Property, Plant and Equipment including Capital Advances | 12.50                    | (7.42)                   |
|           | Interest Received  | 0.81                     | 9.02                     |
|           | Bank Deposit not considered as cash and cash equivalents                         | -                        | -                        |
|           | Decrease/(increase) in Long Term Investment                                      | 5.45                     | -                        |
|           | <b>NET CASH (USED IN)/FROM INVESTING ACTIVITIES</b>                              | <b>18.76</b>             | <b>1.60</b>              |
| <b>C.</b> | <b>CASH FLOW FROM FINANCING ACTIVITIES:</b>                                      |                          |                          |
|           | Interest Paid  | (18.12)                  | (125.81)                 |
|           | Proceeds from share capital and premium  | -                        | 1.06                     |
|           | Increase/(Decrease) in Long term Borrowings                                      | (41.18)                  | (49.41)                  |
|           | Increase/(Decrease) in Short term Borrowings                                     | (648.52)                 | (128.29)                 |
|           | <b>NET CASH (USED IN)/FROM FINANCING ACTIVITIES</b>                              | <b>(707.82)</b>          | <b>(302.45)</b>          |
|           | Net Increase/Decrease in Cash and Cash Equivalents (A+B+C)                       | 677.97                   | 32.00                    |
|           | Cash and Cash Equivalents at the beginning of the period                         | 35.34                    | 3.34                     |
|           | <b>Cash and Cash Equivalents at the end of the period</b>                        | <b>713.31</b>            | <b>35.34</b>             |

PLACE: JAIPUR  
DATE: 30-05-26

For and on behalf of Board of Directors  
RAJASTHAN TUBE MANUFACTURING COMPANY LTD

**PANKAJ  
JAIN**

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PANKAJ JAIN  
Date: 2026.05.30  
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**PANKAJ JAIN  
DIRECTOR  
DIN:11098222**

# Bakliwal & Co.

CHARTERED ACCOUNTANTS

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**Independent Auditor's Report on the Quarterly and Year to Date Audited Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

To,  
Board of Directors  
Rajasthan Tube Manufacturing Company Limited

## REPORT ON THE AUDIT OF THE FINANCIAL RESULTS

### Opinion

We have audited the accompanying Statement of quarterly and year to date financial results of **Rajasthan Tube Manufacturing Company Limited** ("the Company") for the quarter and year ended 31 March 2026 ("the Statement"), being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing regulations")

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Statement:

- (i) is presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and
- (ii) gives a true and fair view in conformity with applicable accounting standards and other accounting principles generally accepted in India, of the net profit (including other comprehensive income) and other financial information of the Company for the quarter and year ended 31 March 2026.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (Sas) specified under Section 143(10) of the Companies Act, 2013 as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by ICAI together with the ethical requirements that are relevant to our audit of the financial report under the provisions of the Companies Act, 2013 and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our opinion.

# Bakliwal & Co.

CHARTERED ACCOUNTANTS

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## **Management's Responsibilities for the Financial Results**

The Statement has been prepared on the basis of the annual financial statements. The Company's Management and Board of Directors are responsible for preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Company's Management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain

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# Bakliwal & Co.

CHARTERED ACCOUNTANTS

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audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial Statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient and appropriate audit evidence regarding the financial results of the Company to express an opinion on the financial results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

# Bakliwal & Co.

CHARTERED ACCOUNTANTS

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## Other Matter

The Statement includes the results for the quarter ended 31 March 2026 being the balancing figure between the audited figures for the full financial year ended 31 March 2026 and the published unaudited year-to-date figures up to the third quarter, which were subjected to limited review by us only for Q3 , as required under Listing regulation.

Observation on – Non-Filing of GST Returns and Non-Payment of GST Liability During the course of our audit, it was observed that the Company had filed GSTR-1 returns; however, the corresponding GSTR-3B returns had not been filed and the GST liability pertaining to such returns had not been discharged. Further, for the period from February to March, GST returns were not filed within the prescribed timelines.

Our opinion is on the Statement is not modified in respect of the above matter.

## For Bakliwal & Co

Chartered Accountants

FRN: 130381W



## CA Tushar Agrawal

Partner

Membership Number: 454411

Udin: **26454411DRPWLK8122**

Date: 30<sup>th</sup> May, 2026

Place: Jaipur

**RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED**  
**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st March,2026**

|         |  | (Rs. In Lacs)  |               |               |                 |                 |
|---------|--|----------------|---------------|---------------|-----------------|-----------------|
| Sr. No. | Particulars  | Quarter ended  |               |               | Year Ended      |                 |
|         |  | 31-03-26       | 31-12-25      | 31-03-25      | 31-03-26        | 31-03-25        |
|         |  | Audited        | Un-audited    | Audited       | Audited         | Audited         |
| I       | Revenue from operations  | -              | 351.24        | 787.87        | 1,700.64        | 5,634.08        |
| II      | Other Income   | -              |               | 9.01          | 0.81            | 9.02            |
| III     | <b>Total Revenue (I+II)</b>  | <b>-</b>       | <b>351.24</b> | <b>796.88</b> | <b>1,701.45</b> | <b>5,643.10</b> |
| IV      | <b>Expenses</b>  |                |               |               |                 |                 |
|         | (a) Cost of materials consumed   | -              | -             | 254.17        | 572.09          | 4,594.22        |
|         | (b) Purchases of stock-in-trade  | -              | -             | -             | -               | -               |
|         | (c) Changes in inventories of finished goods, work-inprogress and stock-in-trade   | -              | 52.16         | 362.42        | 874.97          | 693.42          |
|         | (d) Employee benefits expense  | -              | -             | 6.92          | 15.35           | 71.90           |
|         | (f) Finance Expenses   | -              | 0.47          | 27.40         | 18.12           | 125.81          |
|         | (e) Depreciation & Amortization Expenses   | 1.62           | 1.82          | 3.29          | 7.09            | 10.73           |
|         | (e) Other expenses   | 3.60           | 7.37          | 30.58         | 38.93           | 96.29           |
|         | <b>Total expenses (IV)</b>   | <b>5.22</b>    | <b>61.83</b>  | <b>684.78</b> | <b>1,526.55</b> | <b>5,592.37</b> |
| V       | <b>Profit / (Loss) before exceptional and extra-ordinary item and tax (III-IV)</b> | <b>(5.22)</b>  | <b>289.41</b> | <b>112.10</b> | <b>174.90</b>   | <b>50.73</b>    |
| VI      | Exceptional items  | -              | -             | -             | -               | -               |
| VII     | <b>Profit / (Loss) before extra-ordinary item and tax (V-VI)</b>                   | <b>(5.22)</b>  | <b>289.41</b> | <b>112.10</b> | <b>174.90</b>   | <b>50.73</b>    |
| VIII    | Extra-ordinary Item (refer note below)   | -              | -             | -             | -               | -               |
| IX      | <b>Profit / (Loss) before tax (VII-VIII)</b>                                       | <b>(5.22)</b>  | <b>289.41</b> | <b>112.10</b> | <b>174.90</b>   | <b>50.73</b>    |
| X       | <b>Tax expense:</b>  |                |               |               |                 |                 |
|         | (a) Current tax  | 51.18          | -             | 2.00          | 51.18           | 2.00            |
|         | (b) Deferred tax   | 0.03           | -             | -             | 0.03            | -               |
| XI      | <b>Profit / (Loss) for the year (IX-X)</b>   | <b>(56.43)</b> | <b>289.41</b> | <b>110.10</b> | <b>123.69</b>   | <b>48.73</b>    |
| XII     | <b>Other Comprehensive Income</b>  |                |               |               |                 |                 |
|         | <b>Items that will not be reclassified to profit or loss</b>                       |                |               |               |                 |                 |
|         | -Remeasurement Gains/(Losses) on Defined Benefit Plans                             | -              | -             | -             | -               | -               |
|         | -Income tax on above   | -              | -             | -             | -               | -               |
|         | <b>Total other comprehensive income (XII)</b>                                      | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>        |
| XIII    | <b>Total Comprehensive Income for the Year (XI-XII)</b>                            | <b>(56.43)</b> | <b>289.41</b> | <b>110.10</b> | <b>123.69</b>   | <b>48.73</b>    |
| XIV     | <b>Paid up equity share capital</b>  | <b>450.78</b>  | <b>450.78</b> | <b>450.78</b> | <b>450.78</b>   | <b>450.78</b>   |
|         | Face value of equity share capital   | <b>1.00</b>    | <b>1.00</b>   | <b>10.00</b>  | <b>1.00</b>     | <b>10.00</b>    |
| XV      | <b>Earnings per share (of Rs. 10/- each) (not annualised for quarters):</b>        |                |               |               |                 |                 |
|         | Basic/Diluted  | (0.13)         | 0.64          | 2.44          | 0.27            | 1.08            |

Notes:

- 1 The above Unaudited Results for Quarter and Year ended 31st March,2026 have been reviewed by audit committee and approved by the board of Directors at their respective meeting held on 30th May 2026. The Auditors have carried out Limited Review of the above Financial Results as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015.
- 2 These above unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act 2013 read with the relevant Rules thereunder and in terms of Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulations 2015.
- 3 During the quarter, no investor complaints were received
- 4 The Company is engaged in the business of manufacturing of ERW Steel Tubes. As there is only one reportable segment, the company has not given any segment information.
- 5 The unaudited financial results for the quarter and nine months ended 31st March,2026 are available on the website of the Company([www.rajtube.com](http://www.rajtube.com)) and on the website of the Stock Exchange([www.bseindia.com](http://www.bseindia.com))
- 6 Provision for taxation, if any, will be considered at year end.
- 7 The figures of the previous year have been regrouped/ rearranged wherever necessary.

8 No production activities are carried out during the quarter ending 31.03.2026

9 The revenue generated this quarter came from the sale of our old stock.

Place: Jaipur

Date: 30th May 2026

**For and on behalf of Board of Directors  
RAJASTHAN TUBE MANUFACTURING COMPANY LTD**

PANKAJ JAIN  
Director  
DIN:11098222

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