

RAMA TELECOM LIMITED			
(ERSTWHILE: RAMA TELECOM PRIVATE LIMITED)			
CIN: L64202WB2004PLC099086			
Standalone Balance Sheet as at 31st March 2026			
(Rs. in Lakhs)			
		31st March 2026 (Amount in Rs) (Unaudited)	31st March 2025 (Amount in Rs) (Audited)
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		1,319.93	950.33
(b) Reserves and Surplus		2,866.69	696.16
Total Shareholder's Funds		4,186.62	1,646.49
(2) Non-Current Liabilities			
(a) Long-Term Borrowings		181.51	100.59
Total Non-Current Liabilities		181.51	100.59
(3) Current Liabilities			
(a) Short-Term Borrowings		925.29	393.68
(b) Trade Payables			
- Dues to Micro & Small Enterprise			
- Dues to Others		1,288.20	441.60
(c) Other Current Liabilities		124.69	81.19
(d) Short-Term Provisions		123.14	201.21
Total Current Liabilities		2,461.33	1,117.68
Total Equity & Liabilities		6,829.46	2,864.77
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment		357.26	115.53
(ii) Intangible Assets		0.15	0.02
(b) Deferred Tax Assets (net)		3.58	4.51
(c) Other Non-Current Assets		884.52	535.84
Total Non-Current Assets		1,245.51	655.90
(2) Current Assets			
(a) Inventories		1,284.11	545.91
(b) Trade Receivables		2,294.62	1,030.58
(c) Cash and Bank Balances		870.35	142.72
(d) Short-Term Loans and Advances		1,132.20	489.31
(e) Other Current Assets		2.66	0.36
Total Current Assets		5,583.95	2,208.88
Total Assets		6,829.46	2,864.77

For and on behalf of Board of
Rama Telecom Limited

For Rama Telecom Limited

Rama Kant Lakhotia
Managing Director

Rama Kant Lakhotia
[Managing Director]
DIN: 00567178



RAMA TELECOM LIMITED
(ERSTWHILE: RAMA TELECOM PRIVATE LIMITED)

CIN: L64202WB2004PLC099086

Standalone Statement of Profit and loss for the half year ended 31st March 2026

(Rs in Lakhs)

Sl. No.	Particulars	Half year ended				Year Ended	
		31st March 2026 (Unaudited)	30th September 2025 (Unaudited)	31st March 2025 (Unaudited)	30th September 2024 (Unaudited)	31-Mar-26 (Audited)	31-Mar-25 (Audited)
1	Income from Operations						
	(a) Revenue from Operations	2,774.51	2,236.36	2,337.83	1,837.98	5,010.87	4,175.80
	(b) Other Income	58.58	34.66	18.43	53.09	93.24	71.52
	Total Income	2,833.10	2,271.02	2,356.26	1,891.06	5,104.12	4,247.32
2	Expenditure						
	(a) Cost of Raw Material Consumed	1,739.68	902.87	1,163.85	1,026.29	2,642.55	2,190.14
	(b) Changes In Inventories Of Finished Goods, Work-In-Progress & Stock-In-Trade	(939.63)	204.47	(341.14)	(134.01)	(735.16)	(475.16)
	(c) Employee Benefits Expenses	129.97	112.38	99.06	94.65	242.35	193.71
	(d) Finance Cost	32.88	21.08	30.08	19.74	53.96	49.82
	(e) Depreciation and Amortisation Expense	16.90	10.69	7.58	7.01	27.59	14.59
	(f) Other Expenses	1,783.09	699.94	908.07	620.43	2,483.03	1,528.50
3	Total Expenses	2,762.88	1,951.43	1,867.50	1,634.10	4,714.31	3,501.60
4	Profit before Exceptional Items	70.21	319.59	488.76	256.96	389.80	745.72
5	Add : Exceptional Item	-	-	-	-	-	-
6	Profit before Tax	70.21	319.59	488.76	256.96	389.80	745.72
	Less : Tax Expense						
	(a) Current Tax	19.59	78.55	127.49	64.28	98.14	191.77
	(d) Deferred Tax	2.18	(1.25)	0.63	0.39	0.93	1.02
7	Total Tax	21.77	77.30	128.12	64.67	99.07	192.79
8	Net Profit	48.44	242.29	360.64	192.29	290.73	552.93
9	Paid Up Share Capital (Face Value ₹ 10 each)	1,319.93	1,319.93	950.33	16.00	1,319.93	950.33
10	Earning per share (Face Value ₹ 10 each)						
	(a) Basic	0.37	1.84	3.79	120.18	2.37	5.82
	(b) Diluted	0.37	1.84	3.79	120.18	2.37	5.82

Note: The Company operates in a single Business segment viz. business of Trading & Installation Works of Contractors. The Company provides customized E2E networking solutions in the Telecom & Datacom forefront. Hence no separate segment information is disclosed.

For and on behalf of Board of
Rama Telecom Limited

For Agrawal Uma Shankar & Co.
Chartered Accountants
CA Uma Shankar Agrawal
PARTNER
M. NO. 148497
FRN: 325700E



Rama Kant Lakhotia

Rama Kant Lakhotia
[Managing Director]
DIN: 00567178

Place : Kolkata
Date : 29.05.2026

RAMA TELECOM LIMITED		
(ERSTWHILE: RAMA TELECOM PRIVATE LIMITED)		
CIN: L64202WB2004PLC099086		
Standalone Cash Flow Statement for the half year ended 31st March 2026		
Particulars	(Rs. In Lakhs)	
	31st March 2026 (Unaudited)	31st March 2025 (Audited)
A Cash Flow From Operating Activities		
Profit before tax from continuing operations	389.80	745.72
Profit Before Tax	389.80	745.72
Adjustment for Non cash & Non operating item		
Depreciation	27.59	14.59
Interest & Finance Charges	53.96	49.82
Interest Received	(93.24)	(40.03)
Commission Received	-	(0.89)
Profit on sale of Car	-	(0.96)
Operating Profit before changes in working capital	378.11	768.24
Movements in working capital:		
Increase/(Decrease) in Trade Payables	846.60	90.12
Increase/(Decrease) in Other Current Liabilities & Provisions	43.96	0.90
(Increase)/Decrease in Trade Receivables	(1,264.04)	(194.64)
(Increase)/Decrease in Inventories	(738.20)	(462.22)
(Increase)/Decrease in Short Term Loans and Advances	(640.69)	(99.93)
(Increase)/Decrease in Other Current Assets	(2.30)	0.21
Net cash flow before Tax and Extra ordinary Item	(1,376.58)	102.69
Direct Taxes (Paid) / Refund	(178.86)	(90.54)
Net cash flow from / (used in) operating activities (A)	(1,555.44)	12.15
B Cash flows from investing activities		
Purchase of fixed assets, including intangible assets, CWIP and capital advances	(269.45)	(6.26)
Proceeds from Sale of Car	-	1.00
(Increase)/Decrease in Other Non-Current Assets	(348.68)	(312.11)
Interest received	93.24	40.03
Commission Received	-	0.89
Net Cash flows from investing activities (B)	(524.89)	(276.45)
C Cash flows from financing activities		
Proceeds from Issuance of Share Capital	369.60	140.00
Increase in Securities Premium Reserve	1,879.80	-
Proceeds/(Repayment) from Long Term Borrowings	80.92	(162.14)
Proceeds / (Repayment) from Short Term Borrowings	531.61	197.74
Interest Paid	(53.96)	(49.82)
Net cash flows from/(used in) in financing activities (C)	2,807.95	125.79
Net increase / (decrease) in cash and cash equivalent (A+B+C)	727.64	(138.51)
Cash and cash equivalent at the beginning of the year	142.72	281.23
Cash and cash equivalent at the end of the year	870.35	142.72
Component of cash and cash equivalents		
Cash in Hand	7.90	2.19
With Banks - On Current Account	1.39	0.34
Other Bank Balance	861.05	140.19
Total cash and cash equivalents	870.35	142.72

For and on behalf of Board of
Rama Telecom Limited

For Rama Telecom Limited

Rama Kant Eakhotia
Managing Director
Rama Kant Eakhotia
[Managing Director]
DIN: 00567178



RAMA TELECOM LIMITED
(ERSTWHILE: RAMA TELECOM PRIVATE LIMITED)
CIN: L64202WB2004PLC099086

Notes to the Standalone Financial Statements for the year ended 31st March 2026

Additional Notes

- 1 The Financial Results are prepared in accordance with Accounting Standard prescribed under section 133 of the Companies Act 2023 read with Rule 7 of the companies (Accounting) Rule 2014(as amended) and other recognized accounting practice and policies, as applicable.
- 2 Companies whose share are listed on SME platform of any exchange are exempt from compulsory adoption of IND AS and hence the company has prepared the financial Results as per Indian GAAP specified under section 133 of the Companies Act, 2013.
- 3 The Standalone Financial Results of the Company for the half year and year ended 31st March 2026 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 29th May, 2026. The Statutory Auditors of the Company have carried out Audit of these results and the results are being published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 4 The figures for the half year ended 31st March 2026 are the balancing figures between audited figures in respect of the full financial year & the year to date figures of the respective financial year.
- 5 The status of investor's complaint during the six months year ended on 31st March, 2026 is NIL.
- 6 The previous periods' figures have been re-grouped / re-arranged wherever necessary to make it comparable with the current period.
- 7 The above Financial Results of the company for the the half year and year ended 31st March 2026 are available at the company's website ramatelecom.net and website of all stock exchanges, where the equity shares of the company are listed.
- 8 The Company is listed on the NSE SME platform on July 2, 2025.



For and on behalf of Board of
Rama Telecom Limited

For Rama Telecom Limited

R. Lakhotia
Managing Director

[Managing Director]

DIN: 00567178