

**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<br>(Unaudited) | 30th September 2025<br>(Unaudited) | 31st March 2025<br>(Unaudited) | 30th September 2024<br>(Unaudited) | 31-Mar-26<br>(Audited) | 31-Mar-25<br>(Audited) |
| 1       | <b>Income from Operations</b>                                                   |                                |                                    |                                |                                    |                        |                        |
|         | (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                  |
|         | <b>Total Income</b>                                                             | <b>2,833.10</b>                | <b>2,271.02</b>                    | <b>2,356.26</b>                | <b>1,891.06</b>                    | <b>5,104.12</b>        | <b>4,247.32</b>        |
| 2       | <b>Expenditure</b>                                                              |                                |                                    |                                |                                    |                        |                        |
|         | (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       | <b>Total Expenses</b>                                                           | <b>2,762.88</b>                | <b>1,951.43</b>                    | <b>1,867.50</b>                | <b>1,634.10</b>                    | <b>4,714.31</b>        | <b>3,501.60</b>        |
| 4       | <b>Profit before Exceptional Items</b>                                          | <b>70.21</b>                   | <b>319.59</b>                      | <b>488.76</b>                  | <b>256.96</b>                      | <b>389.80</b>          | <b>745.72</b>          |
| 5       | <b>Add : Exceptional Item</b>                                                   | -                              | -                                  | -                              | -                                  | -                      | -                      |
| 6       | <b>Profit before Tax</b>                                                        | <b>70.21</b>                   | <b>319.59</b>                      | <b>488.76</b>                  | <b>256.96</b>                      | <b>389.80</b>          | <b>745.72</b>          |
|         | <b>Less : Tax Expense</b>                                                       |                                |                                    |                                |                                    |                        |                        |
|         | (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       | <b>Total Tax</b>                                                                | <b>21.77</b>                   | <b>77.30</b>                       | <b>128.12</b>                  | <b>64.67</b>                       | <b>99.07</b>           | <b>192.79</b>          |
| 8       | <b>Net Profit</b>                                                               | <b>48.44</b>                   | <b>242.29</b>                      | <b>360.64</b>                  | <b>192.29</b>                      | <b>290.73</b>          | <b>552.93</b>          |
| 9       | <b>Paid Up Share Capital (Face Value ₹ 10 each)</b>                             | <b>1,319.93</b>                | <b>1,319.93</b>                    | <b>950.33</b>                  | <b>16.00</b>                       | <b>1,319.93</b>        | <b>950.33</b>          |
| 10      | <b>Earning per share (Face Value ₹ 10 each)</b>                                 |                                |                                    |                                |                                    |                        |                        |
|         | (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