Rajeshwari Cans Ltd.
96, Mahagujarat Industrial Estate, Nr. ARTO OFF Print, Moraiya, Ahmedabad-382210.
GSTIN : 24AAICR7713G1ZD • PAN : AAICR7713G • IEC : 0806014725
CIN : L13209GJ2018PLC100480 | E-mail : acc@rajeshwaricans.com | W. : www.rajeshwaricans.com | Ph. : 079-29796584

Date: 14th November, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400001.

Dear Sir/Madam,

SUB.: OUTCOME OF BOARD MEETING.

With reference to the above, we would like to inform that the Board of Directors of the Company at their meeting held today i.e. on Friday, November 14, 2025 had considered the following:

1. Approved the un-audited financial results along with statement of assets and liabilities of the company for the half year ended on 30th September, 2025.

2. Limited Review Report in the prescribed format from statutory auditors on unaudited Financial Results of the Company for the half year ended on 30th September, 2025.

3. Cash Flow Statement for the half year ended on 30th September, 2025.

The unaudited financial result and limited review report of the statutory auditors for the aforesaid half year are attached herewith.

The Board Meeting commenced at 07:45 P.M. and concluded at 08:25 P.M.

Kindly take the same on your records.

Yours faithfully,
For Rajeshwari Cans Limited

VORA BHARATKUMAR NAGINDAS
Digitally signed by VORA BHARATKUMAR NAGINDAS
Date: 2025.11.14 20:26:45 +05'30'

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Bharatkumar Vora
Chairman and Managing Director

RAJESHWARI CANS LIMITED

Regi. Office: 96, Mahagujarat Industrial Estate, Moraiya, Ta: Sanand, Ahmedabad, Gujarat-382210

CIN: L13209GJ2018PLC100480; Website: www.rajeshwaricans.Com; Tele: +91-079-29796584;

Email id: acc@rajeshwaricans.com

Statement of Assets and Liabilities as on 30th September, 2025 **(Rs. In Lacs)**

Particulars	Half year ended on 30th September, 2025	Year ended on 31st March, 2025
EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Share Capital	1049.20	1049.20
(b) Reserves and Surplus	282.04	151.40
	1331.24	**1200.60**
Share Application Money Pending Allotment		
Non-Current Liabilities		
(a) Long-Term Borrowings	512.32	504.60
(b) Deferred Tax Liabilities (net)	22.47	25.77
(c) Other Long Term Liabilities	-	-
(d) Long-Term Provisions	-	-
	534.78	**530.37**
Current Liabilities		
(a) Short-Term Borrowings	314.87	457.16
(b) Trade Payables	654.96	621.55
Total Outstanding dues to micro enterprises and small enterprises		76.33
Total Outstanding dues to other than micro enterprises and small enterprises		545.22
(c) Other Current Liabilities	27.71	21.65
(d) Short-Term Provisions	130.16	97.22
	1127.70	**1197.58**
TOTAL	**2993.72**	**2928.55**
ASSETS		
Non-Current Assets		
(a) Fixed Assets	1352.76	1491.34
(i) Tangible Assets	-	-
(ii) Intangible Assets	-	-
(iii) Capital work-in-progress	-	-
	1352.76	**1491.34**
(b) Non-Current Investments		
(c) Deferred Tax Assets (net)	-	-
(d) Long-Term Loans and Advances	-	-
(e) Other Non-Current Assets	-	-
Current assets		
(a) Inventories	602.04	574.58
(b) Current Investments	-	-
(c) Trade receivables	848.29	674.13
(d) Cash and cash equivalents	29.31	30.13
(e) Short-term loans and advances	161.33	158.37
(f) Other current assets	-	-
	1640.96	**1437.21**
TOTAL	**2993.72**	**2928.55**

For and behalf of the Board

Date: 14/11/2025

Place: Ahmedabad

Bharatkumar Vora

Chairman and Managing Director

DIN:07933391

RAJESHWARI CANS LIMITED

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Statement of unaudited financial result (Standalone) for the half year ended on September 30, 2025 (Rs. in Lacs)

No.	Particulars	For the Half Year ended			For the Year Ended	
		30.09.2025	30.09.2024	31.03.2025	31.03.2025	31.03.2024
		Unaudited	Unaudited	Audited	Audited	Audited
I	Income					
[a]	Revenue From Operations	2241.64	1965.45	2058.65	4024.10	3457.83
[b]	Other Income	12.67	5.00	12.57	17.57	1.20
II	**Total Income(a+ b)**	**2254.31**	**1970.45**	**2071.22**	**4041.67**	**3459.03**
III	**Expenses:**					
[a]	Cost of materials consumed	1,606.94	1165.96	1353.74	2,519.70	2,324.74
[b]	Purchase of Stock in Trade	-	-		-	-
[c]	Changes in inventories of finished goods, work in progress and stock in -trade	(19.41)	47.31	(83.17)	(35.86)	(15.74)
[d]	Employees benefits expenses	274.12	271.13	253.50	524.63	456.76
[e]	Finance costs	35.91	17.49	42.99	60.48	34.20
[f]	Depreciation and amortisation expenses	95.78	65.34	81.66	147.00	63.69
[h]	Other expenses	102.53	267.08	277.71	544.79	409.68
IV	**Total Expenses**	**2095.86**	**1834.31**	**1926.43**	**3760.74**	**3273.33**
V	**Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)**	**158.44**	**136.14**	**144.79**	**280.93**	**185.70**
VI	Exceptional Items	-	-		-	-
VII	**Profit before extraordinary items and tax (V-VI)**	**158.44**	**136.14**	**144.79**	**280.93**	**185.70**
VIII	Extraordinary items		-		-	-
IX	**Profit before tax (VII-VIII)**	**158.44**	**136.14**	**144.79**	**280.93**	**185.70**
X	Tax Expenses:					
(a)	Current Tax	31.10	30.21	31.38	61.59	43.85
(b)	Deferred Tax	(3.29)	-	27.62	27.62	9.29
(C)	MAT Cedit Entitlement	-	-		-	-
(d)	Income tax of earlier years	-	-		-	-
	Total Tax Expenses	**27.81**	**30.21**	**59.00**	**89.21**	**53.14**
XI	**Profit(loss) for the Period from Continuing operations(IX-X)**	**130.63**	**105.94**	**85.78**	**191.72**	**132.56**
XII	Profit(loss) for the Period from discontinuing operations		-		-	-
XIII	Tax expenses of discontinuing operations		-		-	-
XIV	**Profit(loss) for the Period from discontinuing operations (after tax) (XII-XIII)**	-	-	-	-	-
XV	**Net Profit(loss) for the Period (XI-XIV)**	**130.63**	**105.94**	**85.78**	**191.72**	**132.56**
XVI	Other Comprehensive Income				-	-
[a]	Items that will not be reclassified to Profit or Loss (Net of Tax)	-	-		-	-
[b]	Items that will be reclassified to Profit or Loss (Net of tax)	-	-		-	-
XVII	**Total Comprehensive income for the period (XV+XVI) (Comprising Profit/(Loss) and other Comprehensive income for the period)**	**130.63**	**105.94**	**85.78**	**191.72**	**132.56**
XVIII	Paid-up equity share capital (face value of Rs.10)	1049.20	524.60	1049.20	1,049.20	524.60
XIX	Reserves/ Other Equity	282.04	584.81	151.40	151.40	479.28
XX	Earning per equity Shares(before extra-ordinary Items)					
[a]	Basic	1.25	2.01	0.82	1.83	2.53
[b]	Diluted		-	1.77	2.59	0.00
XXI	Earning per equity Shares(after extra-ordinary Items)				-	0.00
[a]	Basic	1.25	2.01	0.82	1.83	2.53
[b]	Diluted		-	1.77	2.59	-

For and behalf of the Board

Date: 14/11/2025
Place: Ahmedabad

Bharatkumar Vora
Chairman and Managing Director
DIN:07933391

Notes:

1 The financial results of the company for the half-year ended September 30, 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 14th November, 2025.

2 The company has only One business segment in which it operates viz. manufacturer of Cans from Steel and Corrgoated Boxes.

3 The above financial result have been prepared in accordance with the recogination and measurement principles stated therein prescribed under section 133 of the Companies Act 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India

4 Comparative figures have been rearranged/regrouped wherever necessary.

For and on behalf of the Board

Date: 14/11/2025
Place: Ahmedabad

Bharatkumar Vora
Chairman and Managing Director
DIN:07933391

RAJESHWARI CANS LIMITED

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Statement of Cash Flows for the half year ended 30th September 2025 **(Rs. In Lacs)**

	Particulars	As on 30.09.2025		As on 31.03.2025	
		Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
A	**Cash flows from operating activities**				
	Net Profit before tax	**158.44**		**280.93**	
	Adjustments for:				
	Depreciation	95.78		147.00	
	Loss on sale of Asset	-12.67			
	Interest Expense	35.91	119.02	60.48	**207.48**
	Operating profit before working capital changes		**277.46**		**488.41**
	Adjustments for Increase/(Decrease) in Operating assets/liabilities				
	(Increase)/ Decrease in Trade Receivables	-174.16		-125.21	
	(Increase)/ Decrease in Inventories	-27.46		-59.75	
	Increase/ (Decrease) in Trade Payables	33.42		-57.71	
	Increase/ (Decrease) in other current liabilities	6.06		9.56	
	(Increase)/ Decrease in Short term loan and advances	-2.96		-16.52	
	Increase/ (Decrease) in Short term borrowings	-142.29		399.42	
	Increase/ (Decrease) in Short term provisions	32.94	-274.45	16.65	166.44
	Cash generated from Operating Activities		**3.01**		**654.85**
	Income Tax Paid		31.10		-61.59
	Net cash generated from Operating Activities - (A)		**-28.09**		**593.26**
B	**Cash flows from investing activities**				
	Increase in Capital Work in Progress	-56.60		146.25	
	Sales Proceeds from Assets	180.00		-878.68	
	Purchase of property, plant and equipment	-67.93			
	Net cash flow in Investing Activities - (B)		**55.46**		**-732.43**
C					
	Cash flows from financing activities				
	Increase in share capital	-		524.60	
	Increase in Share Premium	-		-161.37	
	Increase in Profit & Loss reserve	-		-363.23	
	IPO Subsidy received	-		5.00	
	Dividend Proposed	-		-	
	Increase/ (Decrease) in long-term borrowings	7.72		185.25	
	Payment of interest	-35.91		-60.48	
	Net cash flow in Financing Activities - (C)	-	**-28.19**		**129.77**
	Net Increase/(Decrease) in cash and cash equivalents (A+B+C)		-0.82		-9.41
	Cash and cash equivalents at beginning of period		30.13		39.54
	Cash and cash equivalents at end of period		29.31		30.13

For and behalf of the Board

Date: 14/11/2025
Place: Ahmedabad

Bharatkumar Vora
Chairman and Managing Director
DIN:07933391

SHIVAM SONI & CO.
Chartered Accountants
Address : 802, Swati Clover, Nr. Shilaj Circle, Thaltej - Bopal Road, Ahmedabad - 380058
Phone : +91 94095 19080 E-mail : ca.shivam94@gmail.com

Limited Review Report on the Un-audited Standalone Financial Results for the half year ended 30th September, 2025, pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
Rajeshwari Cans Limited
Moraiya.

We have reviewed the accompanying statement of Un-audited Standalone Financial Results of **Rajeshwari Cans Limited** ("the Company") for the half year ended 30th September, 2025, ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related financial statements which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement.

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 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable accounting standards as specified in Section 133 of the Companies Act 2013, other accounting principles generally accepted in India read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, SHIVAM SONI & CO.
Chartered Accountants
FRN: 152477W

SHIVAM SONI & CO. FRN No. 152477W AHMEDABAD CHARTERED ACCOUNTANTS

Shivam

Place: Ahmedabad
Date: 14th November, 2025

CA SHIVAM SONI
Proprietor
Membership No: 178351
UDIN: 25178351BMIRQE2352