RALLIS INDIA LIMITED

A TATA Enterprise

Registered Office: 23rd Floor, VIOS Tower at New Cuffe Parade, Off Eastern Freeway, Wadala, Mumbai 400037. CIN:L36992MH1948PLC014083

PART I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER, 2025

(₹ in Cr.)

	Particulars	Quarter ended 30 September, 2025	Quarter ended 30 June, 2025	Quarter ended 30 September, 2024	Half year ended 30 September, 2025	Half year ended 30 September, 2024	Year ended 31 March, 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations (net of rebates and discounts)	861	957	928	1,818	1,711	2,663
1	Other income	10	12	10	22	15	
3	TOTAL INCOME (1+2)	871	969	938	1,840	1,726	
1 -	EXPENSES	0.2		333			
a)	Cost of materials consumed	441	473	396	914	767	1,302
b)	Purchase of stock-in-trade	53	133	63	186	155	231
(c)	Changes in inventories of finished goods, work-in-progress and stock- in-trade	3	4	97	7	118	48
d)	Employee benefits expense	74	67	69	141	136	275
e)	Finance costs	3	4	3	7	8	12
f)	Depreciation and amortisation expense	30	29	30	59	61	120
g)	Other expenses	136	130	137	266	273	521
	TOTAL EXPENSES 4(a) TO 4(g)	740	840	795	1,580	1,518	2,509
5	PROFIT/ (LOSS) BEFORE EXCEPTIONAL ITEMS AND TAX (3 - 4)	131	129	143	260	208	186
6	Exceptional items (Refer Note 5)	6	-	-	6	-	1
7	PROFIT/ (LOSS) BEFORE TAX (5 + 6)	137	129	143	266	208	187
8	Tax expenses						
1 '	Current Tax	37	38	45	75	63	56
b)	Deferred Tax	(2)	(4)	-	(6)	(1)	6
	Total Tax expense (8a+8b)	35	34	45	69	62	62
	NET PROFIT/ (LOSS) FOR THE PERIOD (7 - 8)	102	95	98	197	146	
	Other Comprehensive Income- gain/ (loss) *	1	(2)	-	(1)	(2)	(2)
1 '	Items that will be reclassified to profit or loss*		- (2)	-	- (0)	- (2)	- (2)
1 '	Items that will not be reclassified to profit or loss*	1	(3)	1	(2)	(2)	(2)
c)	Tax on 10(a) and 10(b)*	-	1	(1)	1	-	-
	TOTAL COMPREHENSIVE INCOME GAIN/ (LOSS) (9 + 10)	103	93	98	196	144	123
12	Paid up equity share capital	19	19	19	19	19	19
1	(Face value : ₹1 per share)						
	Other equity	F 22	4.00	F 0.4	40.40		1,885
14	Basic and diluted earnings per share (in ₹)	5.23	4.89	5.04	10.12	7.50	6.43

^{*}Items not presented due to rounding off to the nearest ₹ crores

See accompanying notes to the financial results

(₹ in Cr.					
PART II: UNAUDITED BALANCE SHEET AS AT 30 SEPTEMBER, 2025 As at As at					
Particulars	30 September, 2025	As at 31 March, 2025			
	Unaudited	Audited			
ASSETS					
Non-current assets					
a)Property,plant and equipment	602	623			
b)Capital work-in-progress	13	25			
c)Investment property	1	1			
d)Right-of-use asset	55	57			
e)Goodwill on amalgamation	196	196			
f)Other Intangible assets	26	27			
g)Intangible assets under development	21	27			
h)Financial assets					
i)Investments	4	4			
ii)Other financial assets	14	16			
i)Income-tax assets (Net)	98	98			
j)Deferred-tax assets	1	-			
k)Other non-current assets	37	35			
Total non-current assets	1,068	1,109			
		·			
Current assets		754			
a)Inventories	770	751			
b)Financial assets					
i)Investments	429	408			
ii)Trade receivables	840	541			
iii)Cash and cash equivalents	20	28			
iv)Bank Balances other than (iii) above	5	3			
v)Other financial assets	16	14			
c)Other current assets	179	120			
d)Assets classified as held for sale*	1	0			
Total current assets	2,260	1,865			
Total assets	3,328	2,974			
EQUITY AND LIABILITIES					
Equity					
a)Equity share capital	19	19			
b)Other equity	2,033	1,885			
Total equity	2,052	1,904			
Total equity	2,032	1,504			
Liabilities					
Non-current liabilities					
a)Financial liabilities					
i)Borrowings*	0	1			
ii)Lease liabilities	50	50			
b)Provisions	45	44			
c)Deferred tax liabilities (Net)	-	6			
d)Other non-current liabilities	1	1			
Total non-current liabilities	96	102			
Current liabilities					
a)Financial liabilities					
i)Borrowings*	0	0			
ii)Lease liabilities	11	12			
iii)Trade and other payables					
-total outstanding dues of micro enterprises and small enterprises	32	15			
-total outstanding dues of creditors other than micro enterprises	752	526			
and small enterprises					
iv)Other financial liabilities	244	173			
b)Other current liabilities	84	227			
c)Provisions	10	12			
'	47	3			
d)Income-tax liabilities (Net)					
d)Income-tax liabilities (Net) Total current liabilities		968			
d)Income-tax liabilities (Net) Total current liabilities Total liabilities	1,180 1,276	968 1,070			

^{*}Items not presented due to rounding off to the nearest ₹ crores

Particulars Parti	PART III: UNAUDITED STATEMENT OF CASH FLOWS FOR THE HALF YEAR EN	IDED 30 SEPTEMBER, 2025 Half year	Halfwor	
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Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 16 October, 2025. The statutory auditors have expressed an unmodified review conclusion.
- 2 Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
- 3 The Company's business is seasonal in nature and the performance can be impacted by weather conditions and cropping pattern.
- 4 The Company has one reportable business segment viz. "Agri-Inputs".
- 5 Exceptional item as disclosed in the columns (quarter and half year ended 30 September, 2025) comprise profit on sale of flats (net of costs) and as disclosed in the column (year ended 31 March, 2025) comprises profit on sale of leasehold land (net of costs).
- 6 The Company has no Subsidiary, Associate or Joint Venture Company(ies), as on 30 September, 2025.
- 7 Amounts for the current and previous periods are rounded off to the nearest ₹ crores.
- 8 The results of the Company are available for investors at <u>www.rallis.com</u>, <u>www.nseindia.com</u> and <u>www.bseindia.com</u>.

For and on behalf of Rallis India Limited

GYANEND Digitally signed by GYANENDRA SHUKLA Date: 2025.10.16 16:21:00 +05'30'

Gyanendra Shukla Managing Director & CEO DIN: 02922133 Mumbai

October 16, 2025

BSR&Co.LLP

Chartered Accountants

14th Floor, Central B Wing and North C Wing Nesco IT Park 4, Nesco Center Western Express Highway Goregaon (East), Mumbai - 400 063, India

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Limited Review Report on unaudited financial results of Rallis India Limited for the quarter ended 30 September 2025 and year to date results for the period from 1 April 2025 to 30 September 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Rallis India Limited

- 1. We have reviewed the accompanying Statement of unaudited financial results of Rallis India Limited (hereinafter referred to as "the Company") for the quarter ended 30 September 2025 and year to date results for the period from 1 April 2025 to 30 September 2025 ("the Statement").
- 2. This Statement, which is the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 inquiries, primarily of 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 accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For BSR&Co.LLP

Chartered Accountants

Firm's Registration No.:101248W/W-100022

Mansi Cusrow **Pardiwalla**

Digitally signed by Mansi Cusrow Pardiwalla Date: 2025.10.16 16:32:56 +05'30'

Mansi Pardiwalla

Partner

Membership No.: 108511

UDIN:25108511BMOENT9670

Mumbai

16 October 2025