



# THE RAMESHWARA JUTE MILLS LIMITED

Registered Office : 'Birla Building', 8th Floor, 9/1, R. N. Mukherjee Road, Kolkata - 700 001, Phone No. : 90739 81741,  
Website : rameshwarajute.com, CIN : L17119WB1935PLCO46111, E-mail : rjm.ho@rjm.co.in, Fax No. : 033-22109455

Ref .No. RJML/ST. EXCH/04/2025-26

Dated: 28.01.2026

The Secretary  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range, 4th Floor  
Kolkata-700001

Dear Sir,

**Sub: Outcome of the Board Meeting held on 28.01.2026**  
**Ref: Scrip Code: 028093**

Further to our letter under reference no. RJML/B.Mtg./04/2025-26 dated 19<sup>th</sup> January, 2026, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e 28<sup>th</sup> January, 2026, has inter-alia approved the Unaudited Financial Results for the quarter and nine months ended 31<sup>st</sup> December, 2025, as recommended by the Audit Committee.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following:

- i) Unaudited Financial Results for the quarter and nine months ended 31<sup>st</sup> December, 2025.
- ii) Limited Review Report on the aforesaid Results by A. Singhi & Co., Chartered Accountants, the Statutory Auditors of the Company.

The above information is for dissemination at your end for benefit of your members and public at large.

The meeting commenced at 4:00 p.m and concluded at 5:30 p.m.

Kindly acknowledge receipt.

Thanking You,

Yours faithfully,  
**For The Rameshwara Jute Mills Limited**

  
Priyanka Arora  
Company Secretary & Compliance Officer



Encl: as above



# THE RAMESHWARA JUTE MILLS LIMITED

Registered Office: 'Birla Building', 8th Floor, 9/1, R.N.Mukherjee Road, Kolkata -700001

Phone 033-22624413 ; Fax 033-22109455

Website : www.rameshwarajute.com E-mail : rjm.ho@rjm.co.in

CIN : L171119WB1935PLC046111

All amount in Rs. Lakh unless otherwise stated

## Statement of Unaudited Financial Results for the quarter/nine months ended 31st December, 2025

S. No.	Particulars	Three months ended	Previous Three months ended	Corresponding Three months ended in the previous year	Year to date figures for the current period ended	Corresponding nine months ended in the previous year	Year to date figures for the previous year ended
		31.12.2025 (Unaudited)	30.09.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.03.2025 (Audited)
1.	<b>Income</b>						
	(a) Revenue from Operations	-	-	2.85	-	8.55	11.45
	(b) Other Income	0.08	16.03	10.30	20.66	23.78	26.78
	<b>Total Income</b>	<b>0.08</b>	<b>16.03</b>	<b>13.15</b>	<b>20.66</b>	<b>32.33</b>	<b>38.23</b>
2.	<b>Expenses</b>						
	(a) Cost of raw materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Change in inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-	-
	(d) Employee benefits expense	20.69	27.77	20.88	71.73	66.69	107.89
	(e) Finance costs (net)	27.86	26.68	22.36	79.44	62.76	86.12
	(f) Depreciation and amortisation expense	0.95	0.96	0.96	2.86	2.87	3.80
	(g) Corporate Social Responsibility Exp.	-	-	-	-	-	-
	(h) Rent	-	0.02	1.20	0.05	8.16	9.65
	(i) Security Expenses	13.95	14.10	13.96	42.15	42.16	55.93
	(j) Service Charges	-	-	0.29	-	2.02	2.02
	(k) Vehicle Hire Charges	-	-	-	-	-	-
	(l) Provision for Doubtful debts	-	-	-	-	-	-
	(m) Other expenses	2.59	1.78	1.55	6.54	6.72	9.08
	<b>Total Expenses</b>	<b>66.04</b>	<b>71.31</b>	<b>61.20</b>	<b>202.77</b>	<b>191.38</b>	<b>274.49</b>
3.	<b>Profit/(Loss) before exceptional items and tax (1-2)</b>	<b>(65.96)</b>	<b>(55.28)</b>	<b>(48.05)</b>	<b>(182.11)</b>	<b>(159.05)</b>	<b>(236.26)</b>
4.	<b>Exceptional items</b>	-	-	-	-	-	-
5.	<b>Profit / (Loss) before tax (3+4)</b>	<b>(65.96)</b>	<b>(55.28)</b>	<b>(48.05)</b>	<b>(182.11)</b>	<b>(159.05)</b>	<b>(236.26)</b>
6.	<b>Tax expense:</b>						
	(i) Current tax	-	-	-	-	-	-
	(ii) Deferred tax	16.81	-	-	16.81	-	(74.10)
	(iii) Tax Expenses(for earlier years)	-	-	-	-	-	-
	<b>Total tax expense</b>	<b>16.81</b>	<b>-</b>	<b>-</b>	<b>16.81</b>	<b>-</b>	<b>(74.10)</b>
7.	<b>Net Profit / (Loss) for the period (5-6)</b>	<b>(82.77)</b>	<b>(55.28)</b>	<b>(48.05)</b>	<b>(198.92)</b>	<b>(159.05)</b>	<b>(162.16)</b>
8.	<b>Other Comprehensive Income</b>						
	(i) Items that will not be reclassified subsequently to profit or loss (net of tax)	87.73	(105.46)	(30.25)	88.92	368.09	1,549.73
	(ii) Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-
	<b>Total Other Comprehensive Income</b>	<b>87.73</b>	<b>(105.46)</b>	<b>(30.25)</b>	<b>88.92</b>	<b>368.09</b>	<b>1,549.73</b>
9.	<b>Total Comprehensive Income for the period (comprising Profit and other comprehensive income for the period) (7+8)</b>	<b>4.96</b>	<b>(160.74)</b>	<b>(78.30)</b>	<b>(110.00)</b>	<b>209.04</b>	<b>1,387.57</b>
10.	<b>Paid-up Equity Share Capital (Face value per share Rs. 10 each)</b>	<b>26.61</b>	<b>26.61</b>	<b>26.61</b>	<b>26.61</b>	<b>26.61</b>	<b>26.61</b>
11.	<b>Reserve (excluding Revaluation Reserve)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,513.96</b>
12.	<b>Earnings per equity share (of Rs. 10 each) (not annualised)</b>						
	(a) Basic	<b>(31.10)</b>	<b>(20.78)</b>	<b>(18.06)</b>	<b>(74.76)</b>	<b>(59.77)</b>	<b>(60.95)</b>
	(b) Diluted	<b>(31.10)</b>	<b>(20.78)</b>	<b>(18.06)</b>	<b>(74.76)</b>	<b>(59.77)</b>	<b>(60.95)</b>



Unaudited Segment wise Revenue, Results, Assets and Liabilities for the quarter / nine months ended 31st December, 2025							
Sr. No.	Particulars	Three months ended 31.12.2025 (Unaudited)	Previous Three months ended 30.09.2025 (Unaudited)	Corresponding Three months ended in the previous year 31.12.2024 (Unaudited)	Year to date figures for the current period ended 31.12.2025 (Unaudited)	Corresponding nine months ended in the previous year 31.12.2024 (Unaudited)	Year to date figures for the previous year ended 31.03.2025 (Audited)
1.	<b>Segment Revenue</b>						
	(a) Mining	-	-	-	-	-	-
	(b) Others	0.08	16.03	13.15	20.66	32.33	11.45
	<b>Total Segment Revenue</b>	<b>0.08</b>	<b>16.03</b>	<b>13.15</b>	<b>20.66</b>	<b>32.33</b>	<b>11.45</b>
	Less : Inter Segment revenue	-	-	-	-	-	-
	<b>Total Revenue from Operations</b>	<b>0.08</b>	<b>16.03</b>	<b>13.15</b>	<b>20.66</b>	<b>32.33</b>	<b>11.45</b>
2.	<b>Segment Results</b>						
	(a) Mining	(27.38)	(31.97)	(25.89)	(87.92)	(82.17)	(108.72)
	(b) Others	(8.84)	3.37	0.20	(30.67)	(14.12)	(61.34)
	<b>Total segment profit before finance costs, tax and unallocable</b>	<b>(36.22)</b>	<b>(28.60)</b>	<b>(25.69)</b>	<b>(118.59)</b>	<b>(96.29)</b>	<b>(170.06)</b>
	Less:						
	(i) Finance costs (net)	27.86	26.68	22.36	79.44	62.76	86.12
	(ii) Other unallocable expenditure (net of unallocable income)	1.88	-	-	(15.92)	-	(19.92)
	<b>Total Profit before tax</b>	<b>(65.96)</b>	<b>(55.28)</b>	<b>(48.05)</b>	<b>(182.11)</b>	<b>(159.05)</b>	<b>(236.26)</b>
3.	<b>Capital Employed (Segment Assets- Segment Liabilities)</b>						
	(a) Mining	(869.60)	(813.78)	(651.35)	(869.60)	(651.35)	(700.94)
	(b) Others	10,300.16	10,239.38	9,013.39	10,300.16	9,013.39	10,241.51
	(c) Unallocable	-	-	-	-	-	-
	<b>Total</b>	<b>9,430.56</b>	<b>9,425.60</b>	<b>8,362.04</b>	<b>9,430.56</b>	<b>8,362.04</b>	<b>9,540.57</b>

**Notes:**

- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IndAS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The Mining rights assigned to the company has expired on 31.03.2020 and as on that date, the Mines had a closing stock of 2,92,029.18 MT of iron ore of various grades and 28.37MT of Manganese ore. As per Rule 12(gg) of the Minerals (Other than Atomic and Hydrocarbon Energy Minerals) Concession Rules 2016, the Lessee is eligible to get permission for a period of 6 months commencing from the date of expiry of lease rights for removal of such ore. The Company had applied to the Government seeking permission for removal of the aforesaid ore lying in the Mines. In view of the delay in permission by Government, the Company had approached the Hon'ble High Court of Jharkhand vide WPC No 1420 of 2020 which was disposed by the said Hon'ble High Court, Jharkhand on 25.06.2020 with a direction to the District Mining Officer to take a decision on the issue within a period of three weeks. The District Mining Officer has not implemented the said order within three weeks following the direction of the Hon'ble High Court, Jharkhand. Therefore, the Company again filed a fresh petition with the Hon'ble High Court, on 29.09.2020, which was registered by the Hon'ble High Court on 07.10.2020. The writ petition filed by the Company was allowed by the Hon'ble Jharkhand High court on 06.09.2023 with the permission to the Company to lift the material. The company, on receipt of order, has taken up the matter with appropriate authority regarding issue of challan to lift the material, which is lying in the lease hold area, but the appropriate authority has not issued the challan for lifting the material till date and the Company is rigorously pursuing the same.
- The above Unaudited Financial Results for the quarter / nine months ended 31-12-2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 28.01.2026.
- The Management had decided to discontinue past practice of rent payment to landowners residing within mining area during the year as the mining rights of the company has expired and management is of the opinion that it is under no obligation to pay the rent. Consequently, no rent liability is provided during the quarter and nine months ended 31.12.2025.
- Earnings per share is not annualised for the quarter ended December 31, 2025, September 30, 2025 and December 31, 2024 and nine months ended December 31, 2025 and December 30, 2024.
- The figure(s) of the previous period has been re-grouped/re-classified, wherever necessary, to conform to the classification for the quarter/nine months ended December 31, 2025

Place: Kolkata  
Date: 28.01.2026

*R.P.*  
R.P. Pansari  
DIN - 00869222



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

**Review Report to  
The Board of Directors  
The Rameshwara Jute Mills Limited**

1. We have reviewed the accompanying statement of unaudited financial results of The Rameshwara Jute Mills Limited (the "Company") for the quarter ended December 31, 2025 and year to date from April 01, 2025 to December 31, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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**Emphasis of Matter**

We draw attention to Note 2 of the Statement in respect of unsold stock of iron & manganese ore lying with the Company since 01.04.2020 after expiry of mining right.

Our conclusion is not modified in respect of these matters.

For A. Singhi & Co.  
Chartered Accountants  
Firm Registration No.: 319226E

*Komal Padia*

(Komal Padia)

Partner

Membership No. 318772

Kolkata, the 28<sup>th</sup> day of January, 2026

UDIN: 26318772GEFJTK1085

