RJM

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/03/2026-27 Dated:11.11.2026

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

Dear Sir,

Sub: Outcome of the Board Meeting
Ref: Scrip Code: 028093

Further to our letter under reference no. RJML/B.Mtg./03/2026-27 dated 2nd November, 2026, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e 11th November, 2026, has approved the Unaudited Financial Results for the quarter and half year ended 30th September, 2026, as recommended by the Audit Committee.

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

i) Unaudited Financial Results for the quarter and half year ended 30th September, 2026.

ii) Limited Review Report for the aforesaid period 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 3:30 p.m and concluded at 4:45 p.m.

Kindly acknowledge receipt.

Thanking You,

Yours faithfully,
For The Rameshwara Jute Mills Limited

The Rameshwara Jute Mills Limited ★ Kolkata

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 : 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 / half year ended 30th September, 2026

Sr. No.	Particulars	Three months ended 30.09.2026	Previous Three months ended 30.06.2026	Corresponding Three months ended in the previous year 30.09.2025	Year to date figures for the current period ended 30.09.2026	Year to date figures for the previous period ended 30.09.2025	Year to date figures for the previous year ended 31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	**Income**						
	(a) Revenue from Operations	-	-	-	-	-	-
	(b) Other Income	13.24	8.86	16.03	22.10	20.58	27.67
	Total Income	13.24	8.86	16.03	22.10	20.58	27.67
2.	**Expenses**						
	(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	21.93	27.78	27.77	49.71	51.04	103.78
	(e) Finance costs (net)	34.99	31.39	26.68	66.38	51.58	108.84
	(f) Depreciation and amortisation expense	0.95	0.95	0.96	1.90	1.91	3.80
	(g) Corporate Social Responsibility Exp.	-	-	-	-	-	-
	(h) Rent	0.02	0.03	0.02	0.05	0.05	0.10
	(i) Security Expenses	19.65	14.10	14.10	33.75	28.20	55.70
	(j) Vehicle Hire Charges	1.09	0.31	-	1.40	-	-
	(k) Repairs & Maintenance	12.84	-	-	12.84	-	-
	(l) Other expenses	3.03	2.95	1.78	5.98	3.95	8.91
	Total Expenses	94.50	77.51	71.31	172.01	136.73	281.13
3.	**Profit /(Loss) before exceptional items and tax (1-2)**	(81.26)	(68.65)	(55.28)	(149.91)	(116.15)	(253.46)
4.	**Exceptional items**	-	-	-	-		-
5.	**Profit/(Loss) before tax (3+4)**	(81.26)	(68.65)	(55.28)	(149.91)	(116.15)	(253.46)
6.	**Tax expense:**						
	(i) Current tax	-	-	-	-	-	-
	(ii) Deferred tax	(13.30)	18.50	-	5.20	-	0.04
	(iii) Tax Expenses(for earlier years)	-	-	-	-	-	-
	Total tax expense	(13.30)	18.50	-	5.20	-	0.04
7.	**Net Profit/(Loss) for the period (5-6)**	(67.96)	(87.15)	(55.28)	(155.11)	(116.15)	(253.50)
8.	**Other Comprehensive Income**						
	(i) Items that will not be reclassified subsequently to profit or loss (net of tax)	76.62	324.97	(105.46)	401.59	1.19	47.25
	(ii) Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	76.62	324.97	(105.46)	401.59	1.19	47.25
9.	**Total Comprehensive Income for the period (comprising Profit and other comprehensive income for the period) (7+8)**	8.66	237.82	(160.74)	246.48	(114.96)	(206.25)
10.	**Paid-up Equity Share Capital (Face value per share Rs. 10 each)**	26.61	26.61	26.61	26.61	26.61	26.61
11.	**Reserve (excluding Revaluation Reserve)**	-	-	-	-	-	9,307.70
12.	**Earnings per equity share (of Rs. 10 each)** (not annualised)						
	(a) Basic	(25.54)	(32.75)	(20.78)	(58.31)	(43.66)	(95.28)
	(b) Diluted	(25.54)	(32.75)	(20.78)	(58.31)	(43.66)	(95.28)

Unaudited Segment wise Revenue, Results, Assets and Liabilities for the quarter / half year ended 30th September, 2026

Sr. No.	Particulars	Three months ended 30.09.2026	Previous Three months ended 30.06.2026	Corresponding Three months ended in the previous year 30.09.2025	Year to date figures for the current period ended 30.09.2026	Year to date figures for the previous period ended 30.09.2025	Year to date figures for the previous year ended 31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	**Segment Revenue**						
	(a) Mining	-	-	-	-	-	-
	(b) Others	13.24	8.86	16.03	22.10	20.58	27.67
	Total Segment Revenue	13.24	8.86	16.03	22.10	20.58	27.67
	Less : Inter Segment revenue	-	-	-	-	-	-
	Total Revenue from Operations	13.24	8.86	16.03	22.10	20.58	27.67
2.	**Segment Results (Profit / (Loss) from ordinary activities before finance costs)**						
	(a) Mining	(45.85)	(29.60)	(31.97)	(75.45)	(60.54)	(115.85)
	(b) Others	(10.48)	(16.52)	3.37	(27.00)	(21.83)	(49.85)
	Total segment profit/(Loss) before finance costs, tax and unallocable items	(56.33)	(46.12)	(28.60)	(102.45)	(82.37)	(165.70)
	Less:						
	(i) Finance costs (net)	34.99	31.39	26.68	66.38	51.58	108.84
	(ii) Other unallocable expenditure (net of unallocable income)	(10.06)	(8.86)	-	(18.92)	(17.80)	(21.08)
	Total Profit/(Loss) before tax	(81.26)	(68.65)	(55.28)	(149.91)	(116.15)	(253.46)
3.	**Capital Employed (Segment Assets- Segment Liabilities)**						
	(a) Mining	(1,072.05)	(988.25)	(813.78)	(1,072.05)	(813.78)	(926.97)
	(b) Others	10,652.82	10,560.38	10,239.38	10,652.82	10,239.38	10,261.28
	(c) Unallocable	-	-	-	-	-	-
	Total	9,580.77	9,572.13	9,425.60	9,580.77	9,425.60	9,334.31

The Rameshwara Jute Mills Limited ★ Kolkata

S. SINGHI & CO. KOLKATA Chartered Accountants

The Rameshwara Jute Mills Limited

Statement of Cash Flow for the period ended 30th September,2026

	Particulars	For the Period ended 30.09.2026	For the Period ended 30.09.2025
		Rupees in Lakhs	
A.	**CASH FLOW FROM THE OPERATING ACTIVITIES**		
	Net Profit before Tax	**(149.91)**	**(116.15)**
	Non Cash Adjustments to reconcile net cash flow		
	Adjustments for :		
	Other Comprehensive Income	401.59	48.70
	Depreciation & Amortisation	1.90	1.91
	Effect of Fair Valuation of Non Current Investment	(401.59)	(48.70)
	Loss /(Profit) on Sale of Non Current Investment	(11.15)	(9.76)
	Dividend Received on Investment	(10.95)	(10.92)
	Interest Expenses	66.33	51.58
	Operating Profit before Working Capital changes	**(103.78)**	**(83.34)**
	Adjustments for :		
	(Increase)/Decrease in Other Current Assets	(0.57)	(0.51)
	Increase/(Decrease) in Long Term Provisions	79.79	(0.35)
	Increase/(Decrease) in Trade Payables	47.27	(0.02)
	Increase/(Decrease) in Other Financial Current Liabilities	6.57	25.02
	Increase/(Decrease) in Other Current Liabilities	(1.65)	(6.67)
	Increase/(Decrease) in Short Term Provisions	(17.16)	(0.43)
	Cash (used in) /generated from operations	**10.47**	**(66.30)**
	Direct taxes Paid (net of refunds)	(6.29)	(1.10)
	Cash Flow before extraordinary items	**4.18**	**(67.40)**
	Extra Ordinary Items	-	-
	Net Cash (used in)/from Operating Activities	**4.18**	**(67.40)**
B	**CASH FLOW FROM THE INVESTING ACTIVITIES**		
	Purchase of Non Current Investments	(122.58)	(16.09)
	Sale of Non Current Investments	47.72	46.33
	Dividend Received	10.95	10.92
	Net Cash Flow from/(Used in) Investing Activities	**(63.91)**	**41.16**
C	**CASH FLOW FROM THE FINANCING ACTIVITIES**		
	Proceed from Short Term Borrowings (net)	92.00	82.00
	Interest paid	(66.33)	(51.58)
	Net Cash Flow from/(used in) Financial Activities	**25.67**	**30.42**
D	**Net Increase/(Decrease) in Cash & Cash Equivalent**	**(34.06)**	**4.18**
	Cash & Cash Equivalent (Opening)	48.49	12.19
	Cash & Cash Equivalent (Closing)	**14.43**	**16.37**
E	**Cash & Cash Equivalent**		
	Cash on Hand	-	-
	Current Accounts (bank)	14.40	16.37
	Cash & Cash Equivalent at the end of the year	**14.40**	**16.37**

The Rameshwara Jute Mills Limited Kolkata

A. SINGHI & CO. KOLKATA Chartered Accountants

STATEMENT OF ASSETS AND LIABILITIES

Sr No.	Particulars		Rs.in lakhs
		As at 30.09.2026	As at 31.03.2026
	ASSETS	Unaudited	Audited
(1)	**Non-Current Assets**		
	(a) Property, Plant and Equipment	555.67	557.57
	(b) Financial Assets		
	(i) Investments	11,522.88	11,035.29
	(ii) Other Finacial Assets	0.08	
	(c) Other Non Current Assets	183.86	0.08
	Total Non-current assets		183.86
		12,262.49	11,776.80
(2)	**Current Assets**		
	(a) Inventories	345.50	345.50
	(b) Financial Assets		
	(i) Trade receivable	-	-
	(ii) Cash and cash equivalents	14.40	48.49
	(c) Other current assets	658.45	656.78
	Total Current assets	1,018.35	1,050.77
	TOTAL ASSETS	13,280.84	12,827.57
	EQUITY AND LIABILITIES		
(1)	**EQUITY**		
	(a) Equity Share capital	26.61	26.61
	(b) Other Equity	9,554.16	9,307.70
	Total Equity	9,580.77	9,334.31
(2)	**Non-current liabilities**		
	(a) Provisions	10.60	1.17
	(c) Deferred tax liabilities(Net)	843.09	772.74
	Total Non-current liabilities	853.69	773.91
(3)	**Current liabilities**		
	(a) Financial liabilities		
	(i) Short Term Borrowings	1,276.00	1,184.00
	(ii) Trade Pavable	47.54	0.28
	(iii) Other financial liabilities	1,521.26	1,514.68
	(b) Other current liabilities	1.58	3.23
	(c) Provisions	-	17.16
	Total Current liabilities	2,846.38	2,719.35
	TOTAL EQUITY AND LIABILITIES	13,280.84	12,827.57

Notes:

1 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.

2 The Mining rights assigned to the company expired on 31.03.2020 and as on that date, the Mines have 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 aforsaid ore lying in the Mines. In view of the delay in permission by Government , the Company had approached the Hon'ble High Court of Ranchi vide WPC No 1420 of 2020 which was disposed by the said Hon'ble Ranchi High court 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, Jharkhand 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 Hona'ble Jhankand 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.

3 Earnings per share is not annualised for the quarter/ half year ended September 30, 2026, quarter ended June 30, 2026, March 31, 2026 and quarter/half year ended September 30, 2025.

4 The above Unaudited Financial Results for the quarter / half year ended 30.09.2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11.11.2026. The Audit of the same has been carried out by the Statutory Auditors, as required under Regulation 33 of SEBI (LODR) Regulations, 2015 (as amended) and expressed unmodified opinion on it.

5 The Unaudited financial results for the quarter ended March 31, 2026 is the balancing figures between audited figures in respect of the full financial year and the published unaudited year to date figures upto the end of the third quarter of the respective relevant financial year, which were subject to limited review.

Komal Padia
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Date: 2026.11.11 15:29:18 +05'30'

Place: Kolkata
Date: 11.11.2026

The Rameshwara Jute Mills Limited ★ Kolkata

A. SINGHI & CO. ★ KOLKATA ★ Chartered Accountants

R.P.Pansari

Chairman
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 **September 30, 2026** (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, except for the effects of our observations in paragraph below, 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.

MARTIN BURN HOUSE, 1, R.N. MUKHERJEE ROAD, 4TH FLOOR, R. NO. : 37, KOLKATA - 700 001

5. 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 this matter.

For A. SINGHI & CO.
Chartered Accountants
Firm Registration No.: 319226E



Komal Padia

Digitally signed by Komal Padia
Date: 2026.11.11 15:28:19 +05'30'

(Komal Padia)
Partner
Membership No. 318772
Kolkata, the 11th day of November, 2026
UDIN: 26318772XBFXHQ6289