

General information about company	
Scrip code*	537840
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE523K01012
Name of company	Raunaq International Limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	27-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	11-05-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	27-05-2026 19:00
End date and time of board meeting	27-05-2026 19:50
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	14-02-2025
Indicate Company website link for updated RPT policy of the Company	https://www.raunaqinternational.com/pdf/related_party_transactions_policy.pdf
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No
	There is no default in outstanding Loans and Debt Securities.

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Unaudited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	823.78	3604.85
	Other income	10.6	84.52
	Total income	834.38	3689.37
2	Expenses		
(a)	Cost of materials consumed	655.62	2764.59
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	27.8	-117.28
(d)	Employee benefit expense	27.21	184.65
(e)	Finance costs	11.48	36.95
(f)	Depreciation, depletion and amortisation expense	1.23	4.57
(g)	Other Expenses		
1	Loss of Fair value of Investments	64.02	0
2	Other Expenses	161.28	794.11
	Total other expenses	225.3	794.11
	Total expenses	948.64	3667.59
3	Total profit before exceptional items and tax	-114.26	21.78
4	Exceptional items	0	0
5	Total profit before tax	-114.26	21.78
6	Tax expense		
7	Current tax	0	0
8	Deferred tax	-1.65	12.63
9	Total tax expenses	-1.65	12.63
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	-112.61	9.15
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	-112.61	9.15
17	Other comprehensive income net of taxes	3.67	3.28
18	Total Comprehensive Income for the period	-108.94	12.43
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	334.32	334.32

	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve		451.89	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	-3.37	0.27	
	Diluted earnings (loss) per share from continuing operations	-3.37	0.27	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	-3.37	0.27	
	Diluted earnings (loss) per share from continuing and discontinued operations	-3.37	0.27	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Statement of Asset and Liabilities		
Particulars	Year ended (dd-mm-yyyy)	
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	31-03-2026
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Assets		
1 Non-current assets		
Property, plant and equipment		21.59
Capital work-in-progress		
Investment property		
Goodwill		0
Other intangible assets		0
Intangible assets under development		
Biological assets other than bearer plants		
Investments accounted for using equity method		
Non-current financial assets		
Non-current investments		222.92
Trade receivables, non-current		359.93
Loans, non-current		0
Other non-current financial assets		
1 Other non-current financial assets		0.93
2		
3		
4		
5		
Details of other non-current financial assets		
	Total of other non-current financial assets	0.93
	Total non-current financial assets	583.78
Deferred tax assets (net)		24.88
Other non-current assets		
1		
2		
3		
4		
5		
Details of other non-current assets		
	Total of other non-current assets	
	Total non-current assets	630.25
2 Current assets		
Inventories		290.23
Current financial asset		
Current investments		0
Trade receivables, current		1111.94
Cash and cash equivalents		13.27
Bank balance other than cash and cash equivalents		190.82
Loans, current		4.66
Other current financial assets		
1 Other current financial assets		9.73
2		
3		
4		

5		
	Details of other current financial assets	
	Total of Other current financial assets	9.73
	Total current financial assets	1330.42
	Current tax assets (net)	56.54
	Other current assets	
1	Other current assets	198.72
2		
3		
4		
5		
	Details of other current assets	
	Total of other current assets	198.72
	Total current assets	1875.91
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	2506.16
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	334.32
	Other equity	451.89
	Total equity attributable to owners of parent	786.21
	Non controlling interest	
	Total equity	786.21
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	480
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	
1		
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	
	Total non-current financial liabilities	480
	Provisions, non-current	5.23
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
1		
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	485.23

	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1011.3
	Total Trade payable	1011.3
	Other current financial liabilities	
1	Other current financial liabilities	79.65
2		
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	79.65
	Total current financial liabilities	1090.95
	Other current liabilities	
1	Other current liabilities	78.63
2		
3		
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	78.63
	Provisions, current	65.14
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	1234.72
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	1719.95
	Total equity and liabilities	2506.16
	Disclosure of notes on assets and liabilities	

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results			
Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period	01-01-2026	01-04-2025	
Date of end of reporting period	31-03-2026	31-03-2026	
Whether results are audited or unaudited	Unaudited	Audited	
Nature of report standalone or consolidated	Standalone	Standalone	
1 Segment Revenue (Income)			
(net sale/income from each segment should be disclosed)			
1	Engineering Contracting Business	341.72	1765.52
2	Trading of alloy steel for auto components	482.06	1839.33
	Total Segment Revenue	823.78	3604.85
	Less: Inter segment revenue		
	Revenue from operations	823.78	3604.85
2 Segment Result			
Profit (+) / Loss (-) before tax and interest from each segment			
1	Engineering Contracting Business	-110.95	4.44
2	Trading of alloy steel for auto components	24.2	87.1
	Total Profit before tax	-86.75	91.54
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income	27.51	69.76
	Profit before tax	-114.26	21.78
3 (Segment Asset - Segment Liabilities)			
Segment Asset			
1	Engineering Contracting Business	628.71	628.71
2	Trading of alloy steel for auto components	843.16	843.16
	Total Segment Asset	1471.87	1471.87
	Un-allocable Assets	1034.29	1034.29
	Net Segment Asset	2506.16	2506.16
4 Segment Liabilities			
Segment Liabilities			
1	Engineering Contracting Business	439.09	439.09
2	Trading of alloy steel for auto components	572.21	572.21
	Total Segment Liabilities	1011.3	1011.3
	Un-allocable Liabilities	708.65	708.65
	Net Segment Liabilities	1719.95	1719.95
Disclosure of notes on segments			

Other Comprehensive Income			
	Date of start of reporting period	01-01-2026	01-04-2025
	Date of end of reporting period	31-03-2026	31-03-2026
	Whether results are audited or unaudited	Unaudited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Re-measurement Gains/ (Losses) on Defined Benefit Plan	3.67	3.28
	Total Amount of items that will not be reclassified to profit and loss	3.67	3.28
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income	3.67	3.28

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	21.78
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	36.95
	Adjustments for decrease (increase) in inventories	-146.89
	Adjustments for decrease (increase) in trade receivables, current	-236.99
	Adjustments for decrease (increase) in trade receivables, non-current	-183.86
	Adjustments for decrease (increase) in other current assets	-21.3
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	1.94
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	203.79
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-46.21
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	4.57
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-13.23
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	12.14
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	-52.8
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-466.17
	Net cash flows from (used in) operations	-444.39
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-444.39
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0

	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	6.12
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	12.14
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-11.84
	Net cash flows from (used in) investing activities	-5.82
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	310
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	36.95
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	273.05
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-177.16
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-177.16
	Cash and cash equivalents cash flow statement at beginning of period	190.43
	Cash and cash equivalents cash flow statement at end of period	13.27

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	B R MAHESWARI & CO LLP	Yes	31-05-2028

