

RateGain®

RATEGAIN TRAVEL TECHNOLOGIES LIMITED

(Formerly known as Rategain Travel Technologies Private Limited)

CIN: L72900DL2012PLC244966

Regd. office :- M-140, GREATER KAILASH PART-II NEW DELHI 110048, INDIA

Extract of Statement of Audited Consolidated Financials Results for the quarter and year ended March 31, 2023

(in ₹ million, except for share data and if otherwise stated)

Particulars	Quarter ended			Year ended	
	March 31, 2023	December 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022
	(refer note 3)	Unaudited	(refer note 3)	Audited	Audited
1. Total Income	1877.29	1388.47	1139.87	5850.60	3831.13
2. Income from operations	1829.32	1382.87	1078.77	5651.28	3665.91
3. Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	258.47	147.16	123.88	672.58	117.80
4. Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	258.47	147.16	123.50	672.58	108.37
5. Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	337.87	132.34	116.10	684.01	84.19
6. Total comprehensive income for the period [comprising profit for the period (after tax) and other comprehensive income (after tax)]	298.57	209.16	112.61	807.77	66.68
7. Equity Share Capital	108.32	108.21	107.31	108.32	107.31
8. Other equity as per previous year	0	0	0	6989.12	6084.22
9. Basic and diluted earnings per share (Face Value of INR 1 each) (In INR.)					
Basic EPS	3.13 (Not Annualised)	1.23 (Not Annualised)	1.08 (Not Annualised)	6.33	0.84
Diluted EPS	3.11 (Not Annualised)	1.22 (Not Annualised)	1.07 (Not Annualised)	6.29	0.83

Notes

- The above consolidated financial results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") as prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time.
- The above consolidated financial results for the quarter and year ended March 31, 2023 were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on May 19, 2023. The Statutory Auditors have expressed an unmodified audit opinion on these results.
- The figures for the quarter ended 31 March 2023 and 31 March 2022 are the balancing figures between audited figures for the full financial year and the reviewed year-to-date figures upto the third quarter of the respective financial year.
- The above information is an extract of the detailed format of audited consolidated financial results filed by the company with the stock exchanges under regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the above financial results are available on the Stock Exchange websites, (www.bseindia.com and www.nseindia.com) and also on Company's website at www.rategain.com
- The summary of the audited standalone financial results of the Company for the quarter and the year ended March 31, 2023 is given in below:-

(in ₹ million, except for share data and if otherwise stated)

Particulars	Quarter ended			Year ended	
	March 31, 2023	December 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022
	(refer note 3)	Unaudited	(refer note 3)	Audited	Audited
Total Income	377.35	341.68	271.34	1351.59	1036.41
Income from operations	317.66	297.01	189.51	1132.76	727.44
Net Profit before tax	(17.61)	40.94	11.21	83.20	28.66
Net Profit after tax	(16.84)	32.33	7.33	57.37	18.10

For and on behalf of the Board of Directors
RATEGAIN TRAVEL TECHNOLOGIES LIMITED

Place : Delhi
Date : May 19, 2023

Sd/-
Bhanu Chopra
(Chairman and Managing Director)

M Mayur Uniquoters Limited

Regd. Office and Works: Jaipur Sikar Road, Village Jaitpura, Tehsil-Chomu, Distt. Jaipur-303704 (Raj.) India.

Tel: 91-1423-224001 **Fax:** 91-1423-224420 **CIN:** L18101RJ1992PLC006952 **Website:** www.mayuruniquoters.com **Email:** secr@mayur.biz

Extract of Audited Consolidated Financial Results for the Quarter and Year Ended 31st March 2023

(Rs. in Lakhs, except stated)

Sl.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2023 (Unaudited)	31.12.2022 (Unaudited)	31.03.2022 (Unaudited)	31.03.2023 (Audited)	31.03.2022 (Audited)
1	Total Income from Operations	19,507.35	18,308.87	16,978.38	79,337.65	67,681.89
2	Operating Profit (PBITD)	3,706.87	3,928.82	3,807.48	15,645.45	14,605.12
3	Net Profit/ (Loss) for the period Before Tax	2,930.36	3,342.57	3,257.61	13,170.47	12,319.22
4	Net Profit / (Loss) for the period After Tax	2,338.33	2,656.14	2,492.65	10,420.70	9,436.96
5	Total Comprehensive Income for the period	2,237.52	2,724.69	2,503.72	10,534.48	9,489.52
6	Equity Share Capital (of Rs. 5/- each)	2,197.63	2,197.63	2,228.88	2,197.63	2,228.88
7	Other Equity (Reserves)	-	-	-	73,164.49	68,486.70
8	Earning Per Share:					
	- Basic (in Rs.)	5.32	6.04	5.59	23.69	21.17
	- Diluted (in Rs.)	5.32	6.04	5.59	23.69	21.17

Note: *Standalone Financial Information of the Company, pursuant to Regulation 47(1)(b) of SEBI (LODR):

(Rs. in Lakhs, except stated)

Sl.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2023 (Unaudited)	31.12.2022 (Unaudited)	31.03.2022 (Unaudited)	31.03.2023 (Audited)	31.03.2022 (Audited)
1	Turnover	19,880.24	16,984.53	14,689.53	76,409.09	63,095.25
2	Operating Profit (PBITD)	4,189.56	3,848.05	3,098.70	15,980.16	13,394.75
3	Profit before Tax	3,422.00	3,269.64	2,552.23	13,533.90	11,122.87
4	Profit after Tax	2,737.61	2,606.70	1,945.38	10,748.14	8,433.96

*The above is an extract of the detailed format of Quarter and Year Ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Audited Standalone and Consolidated Quarterly and Yearly Financial Results are available on the websites of the Stock Exchanges i.e. www.nseindia.com and www.bseindia.com, and also on Company's website at www.mayuruniquoters.com

For and on behalf of the Board of Directors

Suresh Kumar Poddar

Chairman & Managing Director & CEO

DIN-00022395

Place: Jaipur

Date: May 19, 2023

YoY
Income up
17%

YoY
PBITD up
7%

YoY
PAT up
10%

PU Garments

Handbag

Automotive

Footwear

Furnishing

Marine Upholstery

Accessories