

RIDDHI CORPORATE SERVICES LIMITED

L74140GJ2010PLC062548

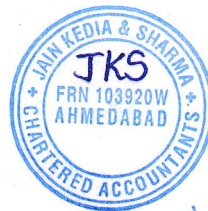
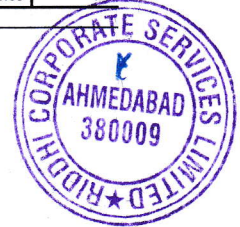
Registered Office: 10 MILL OFFICERS COLONY, BEHIND OLD RBI, ASHRAM ROAD AHMEDABAD GJ 380009 IN

Statement of Financial Results for the quarter ended on March 31, 2025

(In Lakh except per share data

Particulars	Quarter Ended			Year Ended	
	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
A	Date of start of reporting period				
	01-01-2025	01-10-2024	01-01-2024	01-04-2024	01-04-2023
B	Date of end of reporting period				
	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
C	Whether results are audited or unaudited				
	Unaudited	Unaudited	Audited	Audited	Audited
D	Nature of report standalone or consolidated				
	Standalone	Standalone	Standalone	Standalone	Standalone
I	Revenue From Operations				
	Net sales or Revenue from Operations				
	6,741.55	5,968.39	5,139.02	25,528.66	16,683.80
II	Other Income				
	289.39	708.89	151.83	1,165.30	487.62
III	Total Income (I+II)				
	7,030.95	6,677.28	5,290.85	26,693.96	17,171.42
IV	Expenses				
(a)	Cost of materials consumed				
	-	-	-	-	-
(b)	Purchases of stock-in-trade/ Services/Direct Expenses				
	2,554.15	2,409.73	1,434.16	9,987.42	2,775.45
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade				
	-	-	-	-	-
(d)	Employee benefit expense				
	1,245.20	1,340.76	1,202.53	5,199.97	6,202.28
(e)	Finance Costs				
	168.22	176.93	186.49	703.81	760.94
(f)	Depreciation and amortisation expense				
	514.10	451.24	446.82	1,854.60	1,926.64
(g)	Other Expenses				
	2,142.92	1,571.11	1,841.91	7,400.69	4,750.96
	6,624.59	5,949.78	5,111.92	25,146.48	16,416.28
V	Profit/(loss) before exceptional items and tax (III-IV)				
	406.35	727.50	178.92	1,547.48	755.14
VI	Exceptional items				
	-	-	-	-	-
VII	Profit (loss) after exceptional items and before Tax (V-VI)				
	406.35	727.50	178.92	1,547.48	755.14
VIII	Tax Expense				
	169.61	(78.68)	95.61	193.08	240.64
(a)	Current Tax				
	118.29	32.93	98.37	255.32	243.40
(b)	(Less):- MAT Credit				
	-	-	-	-	-
(c)	Current Tax Expense Relating to Prior years				
	98.81	-	-	98.81	-
(d)	Deferred Tax (Asset)/Liabilities				
	(47.49)	(111.61)	(2.76)	(161.05)	(2.76)
IX	Profit (Loss) for the period from continuing operations (VII-VIII)				
	236.74	806.18	83.32	1,354.40	514.49
X	Profit/(loss) from discontinued operations				
	-	-	-	-	-
XI	Tax expenses of discontinued operations				
	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)				
	-	-	-	-	-
XIII	Profit(Loss) For Period				
	236.74	806.18	83.32	1,354.40	514.49
XIV	Other Comprehensive Income				
a. i.	Items that will not be reclassified to profit or loss				
	(9.26)	-	-	(9.26)	-
ii.	Income tax relating to items that will not be reclassified to profit or loss				
	2.33	-	-	2.33	-
b. i.	Item that will be reclassified to profit or loss				
	-	-	-	-	-
ii.	Income tax relating to items that will be reclassified to profit or loss				
	-	-	-	-	-
	Total Comprehensive income				
	(6.93)	-	-	(6.93)	-
XV	Total Comprehensive income [Comprising Profit for the Period and Other comprehensive income] (XIV+XV)				
	229.81	806.18	83.32	1,347.47	514.49
XVI	Details of equity share capital				
	Paid-up equity share capital				
	1,186.70	1,186.70	1,186.70	1,186.70	1,186.70
	Face value of equity share capital (Per Share)				
	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
XVII	Earnings per share				
(a)	Earnings per share (not annualised for quarter ended)				
	Basic earnings (loss) per share from continuing operation				
	1.94	6.79	0.70	11.35	4.34
	Diluted earnings (loss) per share from continuing operation				
	1.94	6.79	0.70	11.35	4.34
(b)	Earnings per share (not annualised for quarter ended)				
	Basic earnings (loss) per share from discontinued operation				
	-	-	-	-	-
	Diluted earnings (loss) per share from discontinued operation				
	-	-	-	-	-
(c)	Earnings per share (not annualised for quarter ended)				
	Basic earnings (loss) per share from continuing and discontinued operations				
	1.94	6.79	0.70	11.35	4.34
	Diluted earnings (loss) per share continuing and discontinued operations				
	1.94	6.79	0.70	11.35	4.34

Notes on Financial Results:-



RIDDHI CORPORATE SERVICES LIMITED

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Statement of Financial Results for the quarter ended on March 31, 2025

(In Lakh except per share data)

Particulars	Quarter Ended			Year Ended	
	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
A	Date of start of reporting period	01-01-2025	01-10-2024	01-01-2024	01-04-2024
B	Date of end of reporting period	31-03-2025	31-12-2024	31-03-2024	31-03-2024
C	Whether results are audited or unaudited	Unaudited	Unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone

1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on May 30, 2025.

2 The above results for the quarter & year ended on March 31, 2025 have been prepared in accordance with the Companies (India) Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

3 The format of the above results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI's Circular dated 5th July, 2016, Ind AS and Schedule III [Division II] to the Companies Act 2013.

4 The Chief Financial Officer "CFO" reviews the operations of the Company as a whole, hence there are no reportable segments as per Ind AS 108 "Operating Segments".

5 The outbreak of Coronavirus(Covid-19) globally and in India is causing significant disturbance and slowdown of economic activity. The company has evaluated its impact on its business operations and based on its review and current indicators of future economic conditions. The Company has taken into account the possible impacts of COVID-19 in preparation of the financial results, including but not limited to its assessment of liquidity, and going concern assumption, recoverable values of its financial and non-financial assets, impact on revenues and on cost budgets.

6 EPS is not annualised for quarter ended 31st March, 2025, 31st March, 2024 and 31st December, 2024.

7 Other Income includes the following:

Particulars	Quarter Ended			Year Ended	
	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-12-2023
Gain/(Loss) due to modification of lease	168.12	639.54	-	807.66	-

8 Statement showing Utilisation of Issue Proceeds from Public issue made by company

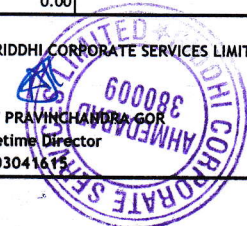
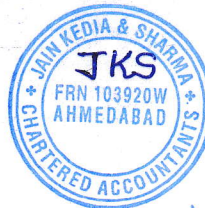
Sr. NO.	Particulars (Initial Public Offer)	Fund Allocated	Utilization upto 31st March 2025
1	Acquisitions and Other Strategic Initiatives	223.00	5.00
2	Capital Expenditure	661.59	0.00
3	General Corporate Purpose	300.00	0.00
4	Public Issue Expenses	50.41	50.41

Sr. NO.	Particulars (Preferential issue)	Fund Allocated	Utilization upto 31st March 2025
1	General Corporate Purpose	703.56	0.00

FOR RIDDHI CORPORATE SERVICES LIMITED

ALPIT PRAVINCHANDRA GOR
Wholetime Director
DIN -03041675

Date :- May 30, 2025
Place:- Ahmedabad



RIDDHI CORPORATE SERVICES LIMITED

CIN:L74140GJ2010PLC062548

Statement of Assets & Liabilities

Particulars	Note No.	As at	
		March 31, 2025	March 31, 2024
I ASSETS			
NON-CURRENT ASSETS			
(a) Property, Plant and Equipment	4	8943.89	9763.68
(b) Capital Work-in-Progress	6	.00	.00
(c) Investment Property		792.41	654.27
(d) Other Intangible Assets	5	.00	.00
(e) Intangible Assets Under Development	7	.00	.00
(f) Financial Assets			
(i) Investments	8	33.34	41.17
(ii) Loans			
(iii) Trade Receivables		.00	120.06
(iv) Other Financial Assets		235.73	100.54
(g) Deferred Tax Assets (Net)	9	166.15	2.76
(h) Other Non-current Assets	10	277.36	280.40
SUB-TOTAL		10448.86	10962.88
CURRENT ASSETS			
(a) Inventories			
(b) Financial Assets			
(i) Investments			
(ii) Trade Receivables	11	4246.61	3689.93
(iii) Cash and Cash Equivalents	12	815.79	271.38
(iv) Bank Balance Other than(iii) above	12(a)	1131.52	1121.47
(v) Loans	13	380.64	455.68
(vi) Other Financial Assets	14	2277.17	2839.18
(c) Other Current Assets	15	101.69	212.18
SUB-TOTAL		8953.43	8589.82
TOTAL ASSETS		19402.29	19552.70
II EQUITY AND LIABILITIES			
EQUITY			
(a) Equity share capital	16	1186.70	1186.70
(b) Other equity	17	5701.01	4412.93
SUB-TOTAL		6887.71	5599.63
LIABILITIES			
NON-CURRENT LIABILITIES			
(a) Financial liabilities			
(i) Borrowings	18	90.10	107.05
(ia) Lease Liabilities		7300.29	8320.12
(ii) Trade Payable			
A) total outstanding dues of micro enterprises and small enterprises; and			
B) total outstanding dues of creditors other than micro enterprises and small enterprises.		.00	658.71
(iii) Other financial liabilities	19	19.26	19.26
(b) Provisions		28.12	
(c) Deferred tax liabilities (net)			
SUB-TOTAL		7437.77	9105.15
CURRENT LIABILITIES			
(a) Financial liabilities			
(i) Borrowings	20	744.29	1119.67
(ia) Lease Liabilities		1304.27	1460.92
(ii) Trade Payable	21		
Total outstanding dues of micro enterprises and small enterprises			
Total outstanding dues of other than micro enterprises and small enterprises		2186.14	1802.57
(iii) Other financial Liabilities	22	155.12	3.47
(b) Provisions	23	534.63	343.93
(d) Other current liabilities	25	152.36	117.36
(e) Current tax liabilities (net)	26	.00	.00
SUB-TOTAL		5076.81	4847.92
TOTAL EQUITY AND LIABILITIES		19402.29	19552.70

Significant accounting policies & Notes forming part of 1, 2 & 3
Financial Statements

FOR RIDDHI CORPORATE SERVICES LIMITED

Date : May 30, 2025

Place: Ahmedabad

ALPIT PRAVINCHANDRA GOR

DIN -03041615



RIDDHI CORPORATE SERVICES LIMITED

CIN - L74140GJ2010PLC062548

Registered Office:- 10 MILL OFFICERS COLONY, BEHIND OLD RBI, ASHRAM ROAD,
AHMEDABAD, GUJARAT, INDIA – 380009

Email id: Investor@rcspl.net

Contact No. +91-79-26580767

Standalone Statement of Cash Flows for the year ended on March 31, 2025

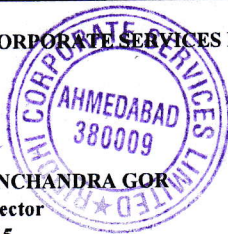
(Amount in Lakhs)

Particulars	For the Period ended	For the Period ended
	31-Mar-25	31-Mar-24
Cash flows from operating activities		
Profit before taxation	1547.48	755.13
Adjustments for:		
Depreciation, Amortization	1854.60	1926.64
Interest income	-230.42	-221.96
Gratuity Provision	10.18	11.21
Dividend Income	-.42	-.03
Loss/(Profit) on investment	-3.48	-80.00
Finance Cost - Interest Expense	703.81	760.94
Working capital changes:		
(Increase) / Decrease in Trade Receivables and Other R	93.67	-1567.44
Increase / (Decrease) in Trade Payables and Other paya	110.88	798.55
Cash generated from operations	4086.30	2383.05
Payment/Adjustmen on Account of Tax Expenses	-354.14	-222.69
Net cash from operating activities	3732.16	2160.36
Cash flows from investing activities		
Purchase of Fixed Asset including capital work in progress & intangible asset	-972.08	-268.38
Purchase of Investment Properties	-200.86	-654.27
Interest Income	230.42	221.96
Dividend Received	.42	.03
(Purchase)/sale of investment	11.32	-138.76
Net cash used in investing activities	-930.78	-839.41
Cash flows from financing activities		
Proceeds/ (Repayment) of Short term Borrowings	-375.38	411.46
Proceeds/ (Repayment) of Long term Borrowings	-16.96	-3.67
Dividend Paid	-59.39	-58.15
(Increase) / Decrease in Loans & Advances	75.04	310.22
Increase / (Decrease) in Lease Liability/Rent Paid	-1176.47	-1947.72
Profit on sale of Investment		1.72
Finance cost	-703.81	-77.99
Net cash used in financing activities	-2256.97	-1364.13
Net increase in cash and cash equivalents	544.41	-43.18
Cash and cash equivalents at beginning of period	271.38	314.55
Cash and cash equivalents at end of period	815.79	271.37

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For RIDDHI CORPORATE SERVICES LIMITED

ALPIT PRAVINCHANDRA GORA

Whole time Director

DIN : -03041615

Place : Ahmedabad

Date : May 30, 2025

