RADHA MADHAV CORPORATION LIMITED

November 14, 2025

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 BSE Scrip Code: 532692	**National Stock Exhange of India Limited** Exchange Plaza, Bandra Kurla Complex Bandra (E), Mumbai-400051 NSE Symbol: RMCL

Subject: Outcome of the Board Meeting

Dear Sir / Madam,

This is to inform you that the Board of Directors of the Company at its meeting held on Friday, November 14, 2025 inter alia, has considered and approved the following:

1. Standalone Unaudited Financial Results along with Asset and liability statement and Cash Flow Statement of the Company for the quarter and half-year ended September 30, 2025.

2. Limited Review Report on Unaudited Standalone Financial Results of the Company for the quarter and half year ended on September 30, 2025.

Furthermore, the extract of the unaudited standalone financial Results of the Company for the quarter and half year ended on September 30, 2025 will be published in the newspapers in compliance with the Regulation 47 of the SEBI (LODR) Regulations, 2015.

Also, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, the Trading Window for dealing in securities of the Company by all the designated persons and their immediate relatives will be opened from Monday, November 17, 2025 onwards.

The meeting commenced at 03.00 P.M. and concluded at 04:00 P.M.

You are requested to take note of the same.

Thanking You,

Yours faithfully,

For **RADHA MADHAV CORPORATION LIMITED**

NITIN JAIN
Digitally signed by NITIN JAIN
Date: 2025.11.14 16:01:30 +05'30'

Nitin Jain
Whole Time Director and CFO
(DIN: 09833381)

RADHA MADHAV CORPORATION LIMITED

UN-AUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED ON 30.09.2025

Rs. In millions

SR. NO.	PARTICULARS	Quarter Ended on 30.09.2025	Preceding Quarter Ended 30.06.2025	Corresponding Quarter Ended on 30.09.2024	Half Year Ended on 30.09.2025	Corresponding Half Year Ended on 30.09.2024	Year ended on 31.03.2025
		(UN-Audited)	(UN-Audited)	(UN-Audited)	(UN-Audited)	(UN-Audited)	(Audited)
1	**Income**						
	a) Revenue From Operation		-				1.40
	b) Other Income	3.98	0.58	0.74	4.56	0.78	32.20
	Total Income	**3.98**	**0.58**	**0.74**	**4.56**	**0.78**	**33.60**
2	**Expenses**						
	a) Cost of Material Consumed		-	-		-	-
	b) Purchase of Stock in Trade		-	-		-	-
	c)Changes in inventories of finished goods,work in progress and stock in trade		-				0.25
	d) Employees benefit expense	0.24	0.38	0.18	0.62	1.01	0.56
	e)Finance Cost		-	-		-	-
	f) Depreciation and amortization expense	0.95	0.93	3.13	1.88	4.70	7.84
	g) Other expenses	10.75	-	2.15	10.75	12.53	24.18
	Total Expenses	**11.94**	**1.31**	**5.46**	**13.25**	**18.24**	**32.83**
3	**Profit before exceptional items and extraordinary items and tax**	**(7.96)**	**(0.73)**	**(4.72)**	**(8.69)**	**(17.46)**	**0.77**
4	Exceptional Items - Expenses/(Income)		-				
5	**Profit/Loss before Tax**	**(7.96)**	**(0.73)**	**(4.72)**	**(8.69)**	**(17.46)**	**0.77**
6	**Tax Expenses**		-	-		-	-
	Current Tax		-	-		-	-
	Deffered Tax		-	-		-	-
7	**Profit/ (loss) for the period from continuing operation**	**(7.96)**	**(0.73)**	**(4.72)**	**(8.69)**	**(17.46)**	**0.77**
8	Profit/ (loss) from discontinuing operations		-	-		-	-
9	Tax Expense of discontinuing operations		-			-	-
10	**Profit/ (loss)from discontinuing operations after tax**		**-**	**-**		-	-
11	**Profit (loss) for the period**	**(7.96)**	**(0.73)**	**(4.72)**	**(8.69)**	**(17.46)**	**0.77**
12	**Other Comprehensive income/(loss)**						
	Items that will not be reclassified to profit or loss		-	-		-	-
	Items that will be reclassified to profit or loss		-	-		-	-
	Tax on Above		-	-		-	-
	Other Comprehensive income/(loss) for the period, net of tax		-	-		-	-
13	**Total comprehensive income/(loss) for the period/(Quarter)**	**(7.96)**	**(0.73)**	**(4.72)**	**(8.69)**	**(17.46)**	**0.77**
14	Paid up Equity Share Capital (Face Value Rs. 10/- per Share)	**78.10**	**78.10**	**78.10**	**78.10**	**78.10**	**78.10**
15	**Earning per Equity Shares**						
	Basic	(0.10)	(0.01)	(0.60)	(1.11)	(2.24)	0.01
	Diluted	(0.10)	(0.01)	(0.60)	(1.11)	(2.24)	0.01

Notes:

➢	The above Un-Audited financial results have been reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 14.11.2025
➢	The Previous quarters and half year figures have been regrouped / rearranged whenever necessary.
➢	Since there are no operations in the subsidiary consolidated results is not applicable.
➢	There are no related party transaction

FOR AND ON BEHALF OF THE BOARD

NITIN JAIN
Digitally signed by NITIN JAIN
Date: 2025.11.14 16:04:52 +05'30'

NITIN JAIN
WHOLE TIME DIRECTOR
DIN:- 09833381

Place: Nani Daman
Date: 14.11.2025

RADHA MADHAV CORPORATION LIMITED

STATEMENT OF ASSESTS AND LIABILITIES

PARTICULARS	As at 30.09.2025	As at 31.03.2025
Assets	**(Un-Audited)**	**(Audited)**
Non Current Assets		
a) Property, Plant and Equipments	99.86	101.64
b) Capital Work in Progress		
c)Intangible Asset		
c) Investment property		-
d) Goodwill	-	-
e) Other Intangible Assets		0.07
f) Intangible Assets under Development	-	-
g) Biological Assets other than bearer plants	-	-
h) Financial Assets	-	-
i) Investments	-	-
ii) Trade Receivables	-	-
iii) Loans	-	-
iv) Others	4.02	4.29
i) Deferred tax Assets (net)	-	-
j) Other Non Current Assets		-
Total Non Current Assets	**103.88**	**106**
Current Assets		
a)Inventories	0.04	0.04
b) Financial Assets	-	-
i) Investments	-	-
ii) Trade receivables	64.52	16.71
iii)Cash & Cash Equivalents	3.97	6.39
iv) Bank Balance (other than cash and cash equivalent)		-
v) Loans		-
vi) others	(21.19)	10.51
c) Current Tax Assets (Net)		0.82
d) Other Current Assets		34.8
Total Current Assets	**47.34**	**69.27**
Total Assets	**151.22**	**175.27**
Equity and Liabilities		
a) Equity Share Capital	78.1	78.1
b) other Equity	-71.65	-62.96
Total Equity	**6.45**	**15.14**
Liabilities		
Non Current Liabilities		
a) Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payables	-	-
iii) Other Financial Liabilities		51.91
b) Provisions		-
C) Deferred Tax Liability (Net)	-	-
d) Other Non Current Liabilities	-	-
Total Non Current Liabilities	**0**	**51.91**
Current Liabilities		
a) Financial Liabilities		
i) Borrowings	0.90	-
ii) Trade Payable	41.83	-
iii) Other Financial Liabilities		30.22
b) Other Current Liabilities	102.04	67.59
c) Provisions	-	10.41
d) Current Tax Liabilities (net)	-	
Total Current Liabilities	**144.77**	**108.22**
Total Liabilities	**144.77**	**160.13**
TOTAL EQUITY AND LIABILITIES	**151.22**	**175.27**

M/S. RADHA MADHAV CORPORATION LIMITED
Cash Flow Statement

(Rs. In millions)

Particulars	No.	For quarter ended Sep 30, 2025	For quarter ended Mar 31, 2025
Cash flows from operating activities			
Profit after tax		(8.69)	0.77
Adjustments for:			
Income tax expense recognised in profit or loss			0
Finance costs recognised in profit or loss			-
Investment income recognised in profit or loss			-
Gain/Loss on disposal of property, plant and equipment			-
Write off of property, plant and equipment			
Gain on disposal of a business			
Net (gain)/loss arising on financial assets mandatorily measured at fair value through profit or loss			
Impairment loss recognised on trade receivables			
Depreciation and amortisation of non-current assets		1.88	7.85
Net foreign exchange (gain)/loss			-
Operating profit before working capital changes		**(6.81)**	**8.62**
Movements in working capital: increase / decrease		31.7	
Increase in trade receivables		(47.81)	(3.93)
(Increase)/decrease in inventories			0.25
(Increase)/decrease other financial assets		0.27	(10.89)
(Increase)/decrease Other Current and non-current assets		35.59	(42.05)
Increase/(decrease) in trade payable		41.83	23.02
(Increase)/decrease other financial liabilities		(30.22)	47.10
Increase/(decrease) in provisions		(10.41)	-
(Decrease)/increase in other liabilities		34.45	0.26
Cash generated from operations		**48.59**	**22.38**
Income taxes paid			(0.82)
Net cash generated by operating activities	A	**48.59**	**21.56**
Cash flows from investing activities			
Interest received			-
Purchase of property, plant and equipment (including CWIP)			14.10
Purchase of intangible assets (including CWIP)			(0.01)
Proceeds from disposal of property, plant and equipment			109.70
Net cash (used in)/generated by investing activities	B		**123.79**
Cash flows from financing activities			
Short Term Borrowing		0.9	
Repayment of borrowings-Recalled from Bank / AARC			(143.51)
Proceeds From Issue of Share/ Warrant (Including Application Money)		(51.91)	-
Net cash used in financing activities	C	**(51.01)**	**(143.51)**
Net increase in cash and cash equivalents	A+B+C	-2.42	1.84
Cash and cash equivalents at the beginning of the year		6.39	4.55
Cash and cash equivalents at the end of the year		**3.97**	**6.39**

Ajay Shobha & Co.
Chartered Accountants

L - 2, Haridwar - 1,
Evershine Nagar,
Malad (W), Mumbai - 400064.
Mobile: 99870 06258 / 9821056258
Email: ajayshobha.co@gmail.com

Limited Review Report on the Unaudited Financial Results of M/S. Radha Madhav Corporation Limited for the quarter and half year ended 30th September, 2025 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
M/S. Radha Madhav Corporation Limited

1. We have reviewed the accompanying Statement of Unaudited Financial Results of M/S. Radha Madhav Corporation Limited ("the Company"), for the quarter and half year ended September 30, 2025. ("the statement"). This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement.

3. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, 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 Statement ofunaudited financial results has not been prepared in all material respect in accordance with Ind AS and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

AJAY SHOBHA & CHARTERED ACCOUNTANTS FRN 317031E

Ajay Shobha & Co.
Chartered Accountants

L - 2, Haridwar - 1,
Evershine Nagar,
Malad (W), Mumbai - 400064.
Mobile: 99870 06258 / 9821056258
Email: ajayshobha.co@gmail.com

For Ajay Shobha & Co.
Chartered Accountants
Firm's Registration No. 317031E

Ajay Gupta
Partner
Membership Number: 113591

AJAY SHOBHA & CO. * CHARTERED ACCOUNTANTS * FRN 317031E

Date: 14/11/2025
Place: Vapi

UDIN: 25053071BMIWLY1403

Head Office : 5/4, Clive Row, 4th Floor, Room No.116, Kolkata - 700001. Ph : (033) 32903554, Telefax - 22310133, Email: ajayshobha.co@gmail.com
Vapi Ofice : 301, Krishana Kunj Complex, Opp. Sahara Market, Vapi Silvassa Road, Vapi - 396191. Ph : 9426426492, Email: ajayshobha.co@gmail.com

November 14, 2025

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 BSE Scrip Code: 532692	**NSE Limited** Exchange Plaza, Bandra Kurla Complex Bandra (E), Mumbai-400051 NSE Symbol: RMCL

Sub: Declaration on the Limited Review Report with unmodified opinion pursuant to Regulation 33 (3)(d) of the SEBI (LODR) Regulations, 2015

DECLARATION

I, Nitin Jain, Director and CFO of the Company, hereby declare that the Statutory Auditors of the Company have issued Limited Review Report with unmodified opinion on Unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2025.

You are requested to take note of the same.

Thanking You,

Yours faithfully,

For **RADHA MADHAV CORPORATION LIMITED**

NITIN JAIN Digitally signed by NITIN JAIN Date: 2025.11.14 16:05:20 +05'30'

Nitin Jain
Director and CFO
(DIN: 09833381)