



November 13, 2024

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
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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 Wednesday, November 13, 2024 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 half-year ended September 30, 2024.
2. Related Party Transaction pursuant to regulation 23(9) of SEBI (LODR) 2015 for the half-year ended September 30, 2024.

The meeting commenced at 11.30 A.M. and concluded at 11:30 P.M.

You are requested to take note of the same.

Thanking You,

Yours faithfully,

For **RADHA MADHAV CORPORATION LIMITED**

Nitin Jain
Director and CFO
(DIN: 09833381)

RADHA MADHAV CORPORATION LIMITED

UN-AUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED ON 30.09.2024

Rs. In millions

SR. NO.	PARTICULARS	Quarter Ended on 30.09.2024	Preceding Quarter Ended 30.06.2024	Corresponding Quarter Ended on 30.09.2023	Half Year Ended on 30.09.2024	Corresponding Half Year Ended on 30.09.2023	Year ended on 31.03.2024
		(UN-Audited)	(UN-Audited)	(UN-Audited)	(UN-Audited)	(UN-Audited)	(Audited)
1	Income						
	a) Revenue From Operation			0.05		0.05	
	b) Other Income	0.74	0.04	0.48	0.78	0.48	38.48
	Total Income	0.74	0.04	0.53	0.78	0.53	38.48
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		-				
	d) Employees benefit expense	0.18	0.83	0.10	1.01	0.12	0.50
	e) Finance Cost		-	-		-	-
	f) Depreciation and amortization expense	3.13	2.52	1.57	4.70	3.23	8.32
	g) Other expenses	2.15	10.38	0.71	12.53	2.32	3.79
	Total Expenses	5.46	13.73	2.38	18.24	5.67	12.61
3	Profit before exceptional items and extraordinary items and tax	4.72	(13.69)	(1.85)	(17.46)	(5.14)	25.87
4	Exceptional Items - Expenses/(Income)		-				
5	Profit/Loss before Tax	4.72	(13.69)	(1.85)	(17.46)	(5.14)	25.87
6	Tax Expenses		-	-		-	-
	Current Tax		-	-		-	-
	Deffered Tax		-	-		-	-
7	Profit/ (loss) for the period from continuing operation	4.72	(13.69)	(1.85)	(17.46)	(5.14)	25.87
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	4.72	(13.69)	(1.85)	(17.46)	(5.14)	25.87
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)	4.72	(13.69)	(1.85)	(17.46)	(5.14)	25.87
14	Paid up Equity Share Capital (Face Value Rs. 10/- per Share)	78.10	78.10	78.10	78.10	78.10	68.51
15	Earning per Equity Shares						
	Basic	0.06	(0.18)	(0.24)	(2.24)	(0.66)	0.33
	Diluted	0.06	(0.18)	(0.24)	(2.24)	(0.66)	0.33

FOR AND ON BEHALF OF THE BOARD

NITIN JAIN
WHOLE TIME DIRECTOR
 DIN:- 09833381)

Place: Nani Daman
 Date: 13.11.2024

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 13.11.2024
➤	The Previous quarters and half year figures have been regrouped / rearranged whenever necessary.
➤	The Company was in Corporate Insolvency Resolution Process and resolution plan of M/s. Vama Construction has been approved by Committee of Creditors and Honorable NCLT, Ahmedabad Bench on 01.08.2022. According to resolution plan assets and liabilities are readjusted.
➤	The New promoters have inducted new directors and the earlier board of directors has been discontinued.

FOR AND ON BEHALF OF THE BOARD

NITIN JAIN
WHOLE TIME DIRECTOR
DIN:- 09833381)

Place: Nani Daman
Date: 13.11.2024

RADHA MADHAV CORPORATION LIMITED

ANNEXURES

STATEMENT OF ASSETS AND LIABILITIES UNDER CLAUSE 41 (v) OF THE LISTING AGREEMENT

PARTICULARS	As at 30.09.2024	As at 31.03.2024
Assets	(Un-Audited)	(Audited)
Non Current Assets		
a) Property, Plant and Equipments	213.71	218.4
b) Capital Work in Progress	15.20	14.79
c)Intangible Asset	0.12	
c) Investment property		-
d) Goodwill	-	-
e) Other Intangible Assets		0.18
f) Intangible Assets under Development	-	-
g) Biological Assets other than bearer plants	-	-
h) Financial Assets	-	-
i) Investments	-	-
ii) Trade Receivables	-	-
iii) Loans	-	-
iv) Others	3.90	3.9
i) Deferred tax Assets (net)	-	-
j) Other Non Current Assets	-40	-40
Total Non Current Assets	192.93	197.27
Current Assets		
a)Inventories	0.29	0.29
b) Financial Assets	-	-
i) Investments	-	-
ii) Trade receivables	7.69	12.77
iii)Cash & Cash Equivalents	3.94	4.55
iv) Bank Balance (other than cash and cash equivalent)	-	-
v) Loans	-	-
vi) others	-	-
c) Current Tax Assets (Net)	-	-
d) Other Current Assets	34.78	32.75
Total Current Assets	46.70	50.36
Total Assets	239.63	247.63
Equity and Liabilities		
a) Equity Share Capital	78.1	78.1
b) other Equity	-81.18	-63.72
Total Equity	-3.08	14.38
Liabilities		

Non Current Liabilities		
a) Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payables	-	-
iii) Other Financial Liabilities	29.32	5.04
b) Provisions		-
C) Deferred Tax Liability (Net)	-	-
d) Other Non Current Liabilities	-	-
Total Non Current Liabilities	29.32	5.04
Current Liabilities		
a) Financial Liabilities		
i) Borrowings	2.74	-
ii) Trade Payable	200.53	-
iii) Other Financial Liabilities	10.12	7.21
b) Other Current Liabilities		210.85
c) Provisions	-	10.15
d) Current Tax Liabilities (net)	-	
Total Current Liabilities	213.39	228.21
Total Liabilities	242.71	233.25
TOTAL EQUITY AND LIABILITIES	239.63	247.63

M/S. RADHA MADHAV CORPORATION LIMITED
Balance Sheet as on 30th Sept 2024

(Rs. In millions)

Particulars	No.	For Half Year ended Sept 30, 2024	For quarter ended March 31, 2024
Cash flows from operating activities			
P-40		(17.46)	25.87
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Income tax expense 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		-	-
Net foreign exchange (gain)/loss		-	-
Operating profit before working capital changes		(17.46)	25.87
Movements in working capital:			
Increase in trade receivables		5.09	-
(Increase)/decrease in inventories		-	-
(Increase)/decrease other financial assets		-	-
(Increase)/decrease Other Current and non-current assets		131.63	-
Increase/(decrease) in trade payable		(247.44)	-
(Increase)/decrease other financial liabilities		(180.35)	-
Increase/(decrease) in provisions		(11.65)	-
(Decrease)/increase in other liabilities		(90.13)	-
Cash generated from operations		(410.31)	25.87
Income taxes paid		0.00	-
Net cash generated by operating activities	A	(410.31)	25.87
Cash flows from investing activities			
Interest received		-	-
Purchase of property, plant and equipment (including CWIP)		-	-
Purchase of intangible assets (including CWIP)		0.00	-
Proceeds from disposal of property, plant and equipment		-	-
Net cash (used in)/generated by investing activities	B	0.00	-
Cash flows from financing activities			
Repayment of borrowings-Recalled from Bank / AARC		-	-
Proceeds From Issue of Share/ Warrant (Including Application Money)		-	-
Net cash used in financing activities	C	-	-
Net increase in cash and cash equivalents	A+B+C	(410.30)	25.87
Cash and cash equivalents at the beginning of the year		4.55	4.16
Cash and cash equivalents at the end of the year		3.94	30.03

FOR AND ON BEHALF OF THE BOARD

NITIN JAIN
Whole Time Director
DIN:- 09833381

Place: Nani Daman
Date: 13.11.2024



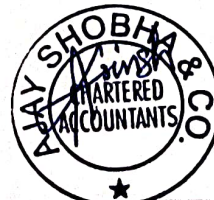
Ajay Shobha & Co.
Chartered Accountants

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Evershine Nagar,
Malad (W), Mumbai - 400064.
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Limited Review Report on the Unaudited Financial Results of M/S. Radha Madhav Corporation Limited for the quarter and half year ended 30th September, 2024 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, 2024. ("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 of unaudited 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 & 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

Arun Singh



Arun Singh
Partner
Membership Number: 113591

UDIN: 24113591BKAUCY5793

Date: 13/11/2024
Place: Vapi



November 13, 2024

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
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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 an limited review report with unmodified opinion on unaudited Standalone Financial Results of the Company for the half- year ended September 30, 2024.

You are requested to take note of the same.

Thanking You,

Yours faithfully,

For **RADHA MADHAV CORPORATION LIMITED**

Nitin Jain
Director and CFO
(DIN: 09833381)

