

**AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2023**

Rs. In LAKHS

Particulars	3 Months ended 31/03/2023	3 months ended 31.12.2022	Three Months Ended 31/03/2022	For the year ended 31/03/2023	For the Year Ended 31.03.2022
	Audited	Unaudited	Audited	Audited	Audited
<b>1.a Net Sales/Income</b>					
from Operations	3.16	1.80	7.49	9.31	23.37
b. Other operating Income	0.12	-	-	4.12	-
<b>Total Income</b>	<b>3.28</b>	<b>1.80</b>	<b>7.49</b>	<b>13.43</b>	<b>23.37</b>
<b>2. Expenditure</b>					
a. Increase/decrease in stock in trade and work in progress	0.01	(22.06)	5.67	(20.51)	(156.84)
b. Consumption of raw materials	-	-	-	-	-
c. Purchase of traded goods	-	22.05	-	22.05	165.00
d. Employees cost	3.30	2.76	2.62	11.58	9.62
e. Depreciation & amortization	-	-	-	-	-
f. Finance Cost	2.10	1.19	2.35	5.88	2.35
g. Other expenditure	0.74	1.12	2.22	5.22	6.64
h. Provisions and Contingencies	(2.76)	-	(10.39)	(2.76)	(10.39)
<b>g.Total</b>	<b>3.39</b>	<b>5.06</b>	<b>2.47</b>	<b>21.46</b>	<b>16.38</b>
3. Profit (+)/ Loss (-) before tax	(0.11)	(3.26)	5.02	-8.03	6.99
4. Tax expense (including deferred tax and net of MAT credit entitlement)	1.67	-	(0.04)	1.67	0.01
5. Net Profit (+)/ Loss (-) after tax	<b>(1.78)</b>	<b>(3.26)</b>	<b>5.06</b>	<b>(9.70)</b>	<b>6.98</b>
<b>6. Other Comprehensive Income</b>					
a. Remeasurement of Expenses	-	-	-	-	-
b. Adjustments of actuarial gain/Losses	5.78	13.92	(14.45)	10.87	32.98
Total Other Comprehensive Income	5.78	13.92	(14.45)	10.87	32.98
<b>7. Total Comprehensive Income</b>	<b>4.00</b>	<b>10.66</b>	<b>(9.39)</b>	<b>1.17</b>	<b>39.96</b>
<b>8.i Earning per Share(EPS)</b>					
<b>Basic and Diluted ( not to be annualized )</b>					
a. before extra ordinary items	-0.057	-0.105	0.163	-0.312	0.225
b. after extra ordinary items	-0.057	-0.105	0.163	-0.312	0.225
<b>9. Paid up Equity share Capital</b>					
- No. of shares	31.09	31.09	31.09	31.09	31.09
- Amount (Rs. In Lakhs )	310.90	310.90	310.90	310.90	310.90

**NOTES TO THE STANDALONE FINANCIAL RESULTS**

- The above Audited Financial Results for the quarter ended 31.03.2023 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 29.05.2023.
- The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting standards prescribed under Section 133 of the Companies Act 2013 read with relevant rules thereunder in terms of regulation 33 of SEBI (Listing Obligation and Disclosure requirements ) Regulation 2015
- 3 These statement is as per Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2017.
- 4 Previous year figures have been re grouped and re classified wherever necessary.
- 5 The Company is a Non Banking Finance Company.

DATE :29.05.2023  
 PLACE KOLKATA

BY ORDER OF THE BOARD



SANTANU CHAKRABORTY  
 Director  
 DIN:01691120

**RADHASHREE FINANCE LIMITED**


Regd. Off: 13 Ganesh Chandra Avenue 2nd Floor Kolkata 700013

EMAIL : radhashreefinance@gmail.com website:- www.panoramacapitalmarket.com

STATEMENT OF ASSETS &amp; LIABILITIES AS ON 31.03.2023

Rs. In Lakhs

Particulars	Standalone	
	31.03.2023 (Audited)	31.03.2022 (Audited)
<b>EQUITY AND LIABILITIES</b>		
<b>ASSETS</b>		
<b>(1) FINANCIAL ASSETS:</b>		
(a) Cash and Cash Equivalents	2.55	2.23
(b) Long Term Loan and Advances	97.02	116.14
(c) Inventories	372.30	340.92
(d) Trade Receivable	-	-
<b>(2) NON FINANCIAL ASSETS</b>		
(a) Current Tax Assets	1.81	2.59
(b) Fixed Assets	0.01	0.01
(c) Deferred Tax Assets	-	-
<b>TOTAL ASSETS</b>	<b>473.69</b>	<b>461.89</b>
<b>(1) FINANCIAL LIABILITIES</b>		
(a) Loan	55.41	65.11
(b) Trade Payables	22.05	
(c) Other Financial Liabilities	3.56	2.83
<b>(2) NON FINANCIAL LIABILITIES</b>		
(a) Provisions	31.74	34.50
(b) Deferred Tax Liabilities		
(c) Other Non Financial Liabilities	0.60	0.29
<b>(3) EQUITY</b>		
(a) share Capital	311.44	311.44
(b) Reserve and Surplus	48.89	47.72
<b>TOTAL</b>	<b>473.69</b>	<b>461.89</b>

For and on behalf of the Board  
For Radhashree Finance LimitedSantanu Chakraborty  
Director  
DIN:01691120Date: 29.05.2023  
Place: Kolkata

# RADHASHREE FINANCE LIMITED

Regd. Off: 13 Ganesh Chandra Avenue 2nd Floor Kolkata 700013

Cash Flow Statement for the Year Ended 31st March 2023

	PARTICULARS	AMOUNT(Rs.)	As at 31.03.2023	As at 31.03.2022
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
	Net Profit Before Tax		(8.03)	6.99
	Adjustments for:			
	Add:- Provision for Standard Assets	(2.76)		(10.39)
	Add:- Other Comprehensive Income	-		-
	Depreciation	-	(2.76)	-
	<b>Operating Profit before Working Capital Changes</b>		(10.79)	3.40
	Adjustments for:			
	Loans and Advances - Financial	19.12		86.20
	Inventories	(20.51)		(156.83)
	Trade Receivables	-		3.79
	Increase in Other Current Liabilities			-
	Other Current Assets	0.78		(1.09)
	Liabilities	1.04		1.10
	Payables	22.05		-
	<b>Cash generated from operations</b>		22.48	(70.23)
	Income Tax paid		1.67	-
	<b>Net Cash flow from Operating activities</b>		10.02	(70.23)
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
	(Increase)/Decrease in Long Term Loans And Advances	-	-	-
	(Increase)/Decrease of investment	-	-	-
	<b>Net Cash used in Investing activities</b>		-	-
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
	Increase/(Decrease) in Borrowings	(9.71)		65.11
	Expense for Increase in Authorised Capital	-		-
	<b>Net Cash used in financing activities</b>		(9.71)	65.11
	Net increase in cash & Cash Equivalents		0.31	(5.12)
	Opening Cash and Cash equivalents		2.23	7.35
	Closing Cash and Cash equivalents		2.54	2.23
	<b>Cash &amp; Cash Equivalents</b>			
	Cash in Hand		1.82	3.17
	Cash at Bank		0.72	4.18
	<b>Cash &amp; Cash equivalents as stated</b>		2.54	7.35

For, RADHASHREE FINANCE LIMITED



Santanu Chakraborty  
Managing Director  
DIN : 01691120