

RADHASHREE FINANCE LIMITED
13 GANESH CHANDRA AVENUE 2ND FLOOR KOLKATA 700013
Phone 9903080804 Email Id radhashreefinance@gmail.com
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2024

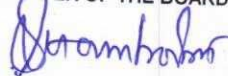
Rs. In LAKHS

Particulars	3 Months ended 31/03/2024	3 months ended 31/12/2023	Three Months Ended 31/03/2023	For the Year Ended 31.03.2024	For the Year Ended 31.03.2023
	Audited	Unaudited	Audited	Audited	Audited
1.a Net Sales/Income					
from Operations	3.83	1.26	3.16	131.43	9.31
b. Other operating Income	(2.40)	0.03	0.12	0.03	4.12
Total Income	1.43	1.29	3.28	131.46	13.43
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress	0.01	-	0.01		(20.51)
b. Consumption of raw materials	-	-	-	(60.22)	-
c. Purchase of traded goods	-	-	-	-	-
d. Employees cost	2.76	2.76	3.30	198.00	22.05
e. Depreciation & amortization	0.04	0.03	-	11.58	11.58
f. Finance Cost	1.49	(0.99)	2.10	0.11	-
g. Other expenditure	2.69	0.61	0.74	2.19	5.88
h. Provisions and Contingencies	(10.20)	0.05	(2.76)	4.80	5.22
g.Total	(3.21)	2.46	3.39	(10.20)	(2.76)
3. Profit (+)/ Loss (-) before tax	4.64	(1.17)	(0.11)	146.26	21.46
4. Tax expense (including deferred tax and net of MAT credit entitlement)	0.01	-	(0.11)	(14.80)	-8.03
5. Net Profit (+)/ Loss (-) after tax	4.64	(1.17)	1.67	(0.01)	1.67
6. Other Comprehensive Income					
a. Remeasurement of Expenses	-	-	-	-	-
b. Adjustments of actuarial gain/Losses	1,377.41	0.02	5.78	1,370.78	10.87
Total Other Comprehensive Income	1,377.41	0.02	5.78	1,370.78	10.87
7. Total Comprehensive Income	1,382.05	(1.15)	4.00	1,355.99	1.17
8.i Earning per Share(EPS)					
Basic and Diluted (not to be annualized)					
a. before extra ordinary items	0.149	-0.038	-0.057	-0.476	-0.312
b. after extra ordinary items	0.149	-0.038	-0.057	-0.476	-0.312
9. Paid up Equity share Capital					
- No. of shares	31.09	31.09	31.09	31.090	31.09
- Amount (Rs. In Lakhs)	310.90	310.90	310.90	310.900	310.90

NOTES TO THE STANDALONE FINANCIAL RESULTS

- The above Unaudited Financial Results for the quarter ended 31.03.2024 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 29.05.2024
- 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
- 11 These statement is as per Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2017.
- 12 Previous year figures have been re grouped and re classified wherever necessary.
- 14 Ratio Disclosure
- | | |
|--|---------------|
| Debt Equity Ratio | 0.005 |
| Outstanding redeemable preference shares | N.A |
| Capital redemption reserve | N.A |
| Net Worth (Rs. In Lakhs) | 1716.32 |
| Net Profit Margin (%) | -11.25% |
| Earning Per share | Point No. 8 a |
| Total Debt to Total Assets | 0.005 |
| Gross Non Performing Assets (%) | 21.43 |

BY ORDER OF THE BOARD



Santanu Chakraborty
 Director
 DIN:01691120

DATE :29.05.2024
 PLACE KOLKATA

RADHASHREE FINANCE LIMITED

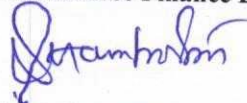
Regd. Off: 13 Ganesh Chandra Avenue 2nd Floor Kolkata 700013

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

STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2024

Rs. In Lakhs

Particulars	Standalone	
	31.03.2024 (Audited)	31.03.2023 (Audited)
ASSETS		
(1) FINANCIAL ASSETS:		
(a) Cash and Cash Equivalents	1.32	2.55
(b) Long Term Loan and Advances	49.30	97.02
(c) Inventories	1,803.30	372.30
(d) Trade Receivable	-	-
(2) NON FINANCIAL ASSETS		
(a) Current Tax Assets	0.84	1.81
(a) Property Plant and Equipments	0.11	0.01
(b) Deferred Tax Assets	-	-
TOTAL	1,854.87	473.69
EQUITY AND LIABILITIES		
(1) FINANCIAL LIABILITIES		
(a) Loan	8.39	55.41
(b) Trade payables	100.05	22.05
(c) Other Current Liabilities	8.36	3.56
(2) NON FINANCIAL LIABILITIES		
(a) Provisions	21.53	31.74
(b) Other Non Financial Liabilities	0.22	0.60
© Deferred tax	-	-
(3) EQUITY		
(a) share Capital	311.44	311.44
(b) Reserve and Surplus	1,404.88	48.89
TOTAL	1,854.87	473.69

For and on behalf of the Board
For Radhashree Finance LimitedSantanu Chakraborty
Director
DIN:01691120Date: 29.05.2024
Place: Kolkata

RADHASHREE FINANCE LIMITED

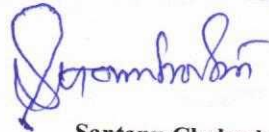
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Cash Flow Statement for the Year Ended 31.03.2024

Amount in Rs. Lakhs

PARTICULARS		AMOUNT(Rs.)	31.03.2024
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax		(14.80)
	Adjustments for:		
	Add:- Provision for Standard Assets	(10.20)	
	Depreciation	0.11	
		-	(10.09)
	Operating Profit before Working Capital Changes		(24.89)
	Adjustments for:		
	Loans and Advances - Financial	47.72	
	Inventories	(60.23)	
	Trade Payables	78.00	
	Increase in Other Current Liabilities	4.80	
	Increase in Other Financial Current Liabilities	(0.38)	
	Decrease in Current Tax Assets	0.97	
	Cash generated from operations		70.88
	Income Tax paid		-
	Net Cash flow from Operating activities		45.99
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-	-
	(Increase)/Decrease of investment	-	(0.20)
	Net Cash used in Investing activities		(0.20)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Short Term Borrowing	(47.02)	
	Expense for Increase in Authorised Capital	-	
	Net Cash used in financing activities		(47.02)
	Net increase in cash & Cash Equivalents		(1.23)
	Opening Cash and Cash equivalents		2.55
	Closing Cash and Cash equivalents		1.32

For, RADHASHREE FINANCE LIMITED



Santanu Chakraborty

Director

DIN : 01691120