

RADHASHREE FINANCE LIMITED
13 GANESH CHANDRA AVENUE 2ND FLOOR KOLKATA 700013
Phone 9903080804 Email Id radhashreefinance@gmail.com
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF MONTH ENDED 30.09.2023

Rs. In LAKHS

Particulars	3 Months ended 30/09/2023	3 months ended 30/06/2023	Three Months Ended 30/09/2022	Half Year ended 30/09/2023	For the Year Ended 31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.a Net Sales/Income					
from Operations	107.03	19.31	2.49	126.34	9.31
b. Other operating Income	0.69	1.71	4.00	2.40	4.12
Total Income	107.72	21.02	6.49	128.74	13.43
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress	(85.49)	25.26	1.54	(60.23)	(20.51)
b. Consumption of raw materials	-	-	-	-	-
c. Purchase of traded goods	198.00	-	-	198.00	22.05
d. Employees cost	3.30	2.76	2.76	6.06	11.58
e. Depreciation & amortization	0.03	0.01	-	0.04	-
f. Finance Cost	0.46	1.23	1.20	1.69	5.88
g. Other expenditure	0.34	1.16	2.66	1.50	5.22
h. Provisions and Contingencies	(0.08)	0.03	-	(0.05)	(2.76)
g. Total	116.56	30.45	8.16	147.01	21.46
3. Profit (+)/ Loss (-) before tax	(8.84)	(9.43)	(1.67)	(18.27)	-8.03
4. Tax expense (including deferred tax and net of MAT credit entitlement)	-	-	-	-	1.67
5. Net Profit (+)/ Loss (-) after tax	(8.84)	(9.43)	(1.67)	(18.27)	(9.70)
6. Other Comprehensive Income					
a. Remeasurement of Expenses	-	-	-	-	-
b. Adjustments of actuarial gain/Losses	5.89	(12.54)	6.85	(6.64)	10.87
Total Other Comprehensive Income	5.89	(12.54)	6.85	(6.64)	10.87
7. Total Comprehensive Income	(2.95)	(21.97)	5.18	(24.91)	1.17
8.i Earning per Share(EPS)					
Basic and Diluted (not to be annualized)					
a. before extra ordinary items	-0.284	-0.303	-0.054	-0.588	-0.312
b. after extra ordinary items	-0.284	-0.303	-0.054	-0.588	-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 30.09.2023 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 09.11.2023

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

These statement is as per Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2017.

Previous year figures have been re grouped and re classified wherever necessary.

14 Ratio Disclosure

Debt Equity Ratio	0.05
Outstanding redeemable preference shares	N.A
Capital redemption reserve	N.A
Net Worth (Rs. In Lakhs)	335.42
Net Profit Margin (%)	-14.46%
Earning Per share	Point No. 8 a
Total Debt to Total Assets	0.04
Gross Non Performing Assets (%)	0.38

BY ORDER OF THE BOARD



Santanu Chakraborty
 Director
 DIN:01691120

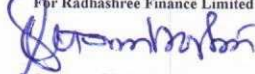
DATE :09.11.2023
 PLACE KOLKATA

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 30.09.2023

Rs. In Lakhs

Particulars	Standalone	
	30.09.2023(Unaudited)	31.03.2023 (Audited)
ASSETS		
(1) FINANCIAL ASSETS:		
(a) Cash and Cash Equivalents	1.00	2.55
(b) Long Term Loan and Advances	83.34	97.02
(c) Inventories	425.89	372.30
(d) Trade Receivable	-	-
(2) NON FINANCIAL ASSETS		
(a) Current Tax Assets	1.90	1.81
(a) Property Plant and Equipments	0.17	0.01
(b) Deferred Tax Assets	-	-
TOTAL	512.30	473.69
EQUITY AND LIABILITIES		
(1) FINANCIAL LIABILITIES		
(a) Loan	18.09	55.41
(b) Trade payables	121.05	22.05
(c) Other Current Liabilities	6.06	3.56
(2) NON FINANCIAL LIABILITIES		
(a) Provisions	31.68	31.74
(b) Other Non Financial Liabilities	-	0.60
(3) EQUITY		
(a) share Capital	311.44	311.44
(b) Reserve and Surplus	23.98	48.89
TOTAL	512.30	473.69

For and on behalf of the Board
 For Radhashree Finance Limited



Santanu Chakraborty
 Director
 DIN:01691120

Date: 09.11.2023
 Place: Kolkata

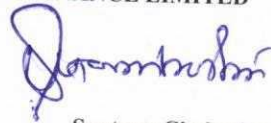
RADHASHREE FINANCE LIMITED

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

Cash Flow Statement for the Year Ended 30.09.2023

	PARTICULARS	AMOUNT(Rs.)	30.09.2023
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax		(18.27)
	Adjustments for:		
	Add:- Provision for Standard Assets	(0.05)	
	Add:- Other Comprehensive Income	(6.64)	
	Depreciation	0.04	
		-	(6.65)
	Operating Profit before Working Capital Changes		(24.92)
	Adjustments for:		
	Loans and Advances - Financial	13.68	
	Inventories	(53.59)	
	Trade Payables	99.00	
	Increase in Other Current Liabilities	2.50	
	Short Term Borrowing	(37.32)	
	Increase in Other Financial Current Liabilities	(0.60)	
	Decrease in Current Tax Assets	(0.09)	
	Cash generated from operations		23.58
	Income Tax paid		0.01
	Net Cash flow from Operating activities		(1.35)
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		
	Proceeds from Issue of Equity Share	-	-
	Expense for Increase in Authorised Capital	-	-
	Net Cash used in financing activities		-
	Net increase in cash & Cash Equivalents		(1.55)
	Opening Cash and Cash equivalents		2.55
	Closing Cash and Cash equivalents		1.00

For, RADHASHREE FINANCE LIMITED



Santanu Chakraborty

Director

DIN : 01691120