

RADHASHREE FINANCE LIMITED (L15491WB1975PLC030290)

(formerly Panorama Capital Market Limited)

42, Kali Krishna Tagore Street

KOLKATA-700007

PH NO : 9874839033

E-Mail:-radhashreefinance@gmail.com

Date:- 14/11/2024

To,
CSE Limited
7, Lyons Range,
Kolkata- 700001

Sub;- Outcome of Board Meeting

Sir,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure requirements) Regulation 2015, we are pleased to inform you that Board of Directors at its meeting held on today i.e Thursday, the 14th Day of November, 2024 at 17.30 PM pm and concluded on 18.30 pm have considered and approve the following:-

1. The Board has approved and taken on record the unaudited financial results for the Quarter and half year ended 30th September, 2024.along with limited review report issued by the Statutory Auditor of the Company.
2. Statement of Deviation pursuant to Regulation 32(1) for the quarter ended 30th September 2024 as per SEBI (LODR0 Regulations, 2015

Please acknowledge the same.

Thanking You

For Radhashree Finance Limited

Ajain

Anny Jāin
Company Secretary



RADHASHREE FINANCE LIMITED
42 KALI KRISHNA TAGORE STREET KOLKATA 700007
 Phone 9903080804 Email Id radhashreefinance@gmail.com
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF MONTH ENDED 30.09.2024

Rs. In LAKHS

Particulars	3 Months ended 30/09/2024	3 months ended 30/06/2024	Three Months Ended 30/09/2023	Half Year ended 30/09/2024	For the Year Ended 31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.a Net Sales/Income					
from Operations	0.71	0.67	107.03	1.38	131.43
b.Other operating Income	-	-	0.69	-	0.03
Total Income	0.71	0.67	107.72	1.38	131.46
2.Expenditure					
a. Increase/decrease in stock in trade and work in progress	0.01	-	(85.49)	0.01	(60.22)
b. Consumption of raw materials	-	-	-	-	-
c. Purchase of traded goods	-	-	198.00	-	198.00
d. Employees cost	3.45	2.85	3.30	6.30	11.58
e. Depreciation & amortization	-	-	0.03	-	0.11
f. Finance Cost	-	-	0.46	-	2.19
g. Other expenditure	0.68	0.22	0.34	0.90	4.80
h. Provisions and Contingencies	0.23	0.19	(0.08)	0.42	(10.20)
g.Total	4.37	3.26	116.56	7.63	146.26
3.Profit (+)/ Loss (-) before tax	(3.66)	(2.59)	(8.84)	(6.25)	(14.80)
4. Tax expense (including deferred tax and net of MAT credit entitlement)	-	-	-	-	(0.01)
5. Net Profit (+)/ Loss (-) after tax	(3.66)	(2.59)	(8.84)	(6.25)	(14.79)
6. Other Comprehensive Income					
a. Remeasurement of Expenses	-	-	-	-	-
b. Adjustments of actuarial gain/Losses	(545.98)	3,295.46	5.89	2,749.48	1,370.78
Total Other Comprehensive Income	(545.98)	3,295.46	5.89	2,749.48	1,370.78
7. Total Comprehensive Income	(549.64)	3,292.87	(2.95)	2,743.23	1,355.99
8. Earning per Share(EPS)					
Basic and Diluted (not to be annualized)					
a. before extra ordinary items	-0.118	-0.083	-0.284	-0.201	-0.476
b. after extra ordinary items	-0.118	-0.083	-0.284	-0.201	-0.476
9. Paid up Equity share Capital					
- No. of shares	31.09	31.09	31.09	31.090	31.090
- Amount (Rs. In Lakhs)	310.90	310.90	310.90	310.900	310.900

NOTES TO THE STANDALONE FINANCIAL RESULTS

The above Unaudited Financial Results for the quarter ended 30.09.2024 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 14.11.2024.

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

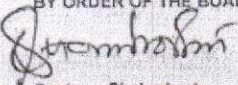
12 These statement is as per Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2017.

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

14 Ratio Disclosure

Debt Equity Ratio	0.00
Outstanding redeemable preference shares	N.A
Capital redemption reserve	N.A
Net Worth (Rs. In Lakhs)	4459.54
Net Profit Margin (%)	452.90%
Earning Per share	Point No. 8 a
Total Debt to Total Assets	0.00
Gross Non Performing Assets (%)	0.56

DATE :14.11.2024
PLACE KOLKATA

BY ORDER OF THE BOARD

 Santanu Chakraborty
 Director
 DIN:01691120



RADHASHREE FINANCE LIMITED
 42 Kali Krishna Tagore Street Kolkata 700007
 EMAIL : radhashreefinance@gmail.com website:- www.panoramacapitalmarket.com
STATEMENT OF ASSETS & LIABILITIES AS ON 30.09.2024

Rs. In Lakhs

Particulars	Standalone	
	30.09.2024(Unaudited)	31.03.2024 (Audited)
ASSETS		
(1) FINANCIAL ASSETS:		
(a) Cash and Cash Equivalents	0.16	1.32
(b) Long Term Loan and Advances	39.15	49.29
(c) Inventories	4,552.76	1,803.30
(d) Trade Receivable	-	-
(2) NON FINANCIAL ASSETS		
(a) Current Tax Assets	0.56	0.84
(a) Property Plant and Equipments	0.11	0.11
(b) Deferred Tax Assets	-	-
TOTAL	4,592.74	1,854.86
EQUITY AND LIABILITIES		
(1) FINANCIAL LIABILITIES		
(a) Loan	9.61	8.39
(b) Trade payables	90.05	100.05
(c) Other Current Liabilities	11.59	8.36
(2) NON FINANCIAL LIABILITIES		
(a) Provisions	21.95	21.53
(b) Other Non Financial Liabilities	-	0.22
(3) EQUITY		
(a) share Capital	311.44	311.44
(b) Reserve and Surplus	4,148.10	1,404.87
TOTAL	4,592.74	1,854.86

For and on behalf of the Board
 For Radhashree Finance Limited

Santanu Chakraborty

Santanu Chakraborty
 Director
 DIN:01691120



Date: 14.11.2024
 Place: Kolkata

RADHASHREE FINANCE LIMITED

42 Kali Krishna Tagore Street Kolkata 700007
Cash Flow Statement for the Year Ended 30.09.2024

	PARTICULARS	AMOUNT(Rs.)	30.09.2024
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax		(6.25)
	Adjustments for:		
	Add: - Provision for Standard Assets	0.42	
	Add: - Other Comprehensive Income	2,749.48	
	Depreciation	-	
			2,749.90
	Operating Profit before Working Capital Changes		2,743.65
	Adjustments for:		
	Loans and Advances - Financial	10.14	
	Inventories	(2,749.46)	
	Trade Payables	(10.00)	
	Increase in Other Current Liabilities	3.23	
	Short Term Borrowing	1.22	
	Increase in Other Financial Current Liabilities	(0.22)	
	Decrease in Current Tax Assets	0.28	
	Cash generated from operations		(2,744.81)
	Income Tax paid		-
	Net Cash flow from Operating activities		(1.16)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-	-
	(Increase)/Decrease of investment	-	-
	Net Cash used in Investing activities		-
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		(1.16)
	Opening Cash and Cash equivalents		1.32
	Closing Cash and Cash equivalents		0.16

For. RADHASHREE FINANCE LIMITED



Santanu Chakraborty

Santanu Chakraborty

Director

DIN : 01691120

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Date:- 14/11/2024

To,
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7, Lyons Range,
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Sub: Non-applicability of statement of deviation(s) or variation(s) under Regulation 32 SEBI (LODR) Regulations, 2015 for the quarter ended 30th September, 2024.

Pursuant to the Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby confirms that there has been no deviation(s) or variation(s) in the use of the public issue proceeds raised from the Initial Public Offer (IPO).

We further submit and state that the IPO proceeds has been utilized for the purpose(s) as stated in the prospectus. Hence, the Statement of deviation(s) or variation(s) is not applicable to the Company.

We request you to kindly take note of this information on your record.

Thanking You

For Radhashree Finance Limited

Ajain

Anny Jain
Company Secretary

