

RITCO LOGISTICS LIMITED

508, 5th Floor, Jyoti Shikhar Tower, District Centre Janakpuri, New Delhi - 110058

Corporate Identity Number : L60221DL2001PLC112167

STATEMENT OF CONSOLIDATED UNAUDITED PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE, 2025

(Rs. In Lakh except EPS)

Sr.No.	Particulars	Quarter ended			Year ended
		30th June, 2025 (Unaudited)	31st March, 2025 (Refer Note No 4)	30th June, 2024 (Unaudited)	31st Mar, 2025 (Audited)
	<u>Revenue:</u>				
I	Revenue From Operations (Net of Taxes)	35,432.93	34,540.58	25,222.75	1,18,968.59
II	Other Income	135.77	213.55	100.98	592.64
III	Total Income (III)	35,568.69	34,754.13	25,323.73	1,19,561.24
	<u>Expenses:</u>				
IV	Cost of Service	31,313.28	30,365.94	22,232.48	1,04,867.46
	Employee Benefit Expenses	1,045.85	944.78	618.37	3,094.82
	Finance Costs	667.69	642.77	583.28	2,233.00
	Depreciation Expense	650.83	527.71	321.14	1,640.55
	Other Expenses	556.35	662.88	384.22	2,027.66
	Total Expenses (IV)	34,234.00	33,144.08	24,139.48	1,13,863.49
V	Profit before exceptional items and tax (III-IV)	1,334.69	1,610.05	1,184.25	5,697.75
VI	Exceptional Items				
VII	Profit before tax (V-VI)	1,334.69	1,610.05	1,184.25	5,697.75
VIII	<u>Tax expense:</u>				
	(1) Income Tax Provision				
	Current Tax	333.91	318.18	260.96	1,168.51
	(2) Deferred tax	105.35	142.24	58.95	466.01
IX	Profit for the period (VII-VIII)	895.43	1,149.63	864.35	4,063.22
X	Other Comprehensive Income				
	(i) Items that will not be reclassified to Profit or Loss	10.95	(13.06)	15.07	13.57
	(ii) Income tax relating to above	(2.76)	3.29	(3.79)	(3.41)
XI	Total Comprehensive Income (IX-X)	903.63	1,139.86	875.62	4,073.37
	Net Profit attributable to:				
	Owner of the company	971.24	1,196.60	879.18	4,220.72
	Non-Controlling Interest	(75.80)	(46.97)	(14.84)	(157.50)
	Other Comprehensive Income attributable to:				
	Owner of the company	8.20	(9.77)	11.28	10.15
	Non-Controlling Interest				
XII	Paid-up equity share capital (Face value of ` 10/- each)	2,862.28	2,832.28	2,447.66	2,832.28
XIII	Other Equity				29,250.79
XIV	Earning per Equity Share (of ` 10/- each)				
	(1) Basic	3.13	4.24	3.53	14.99
	(2) Diluted	3.13	4.23	3.50	14.96

For and on behalf of the Board of Directors of
RITCO LOGISTICS LIMITED

MAN MOHAN PAL SINGH CHADHA
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Manmohan Pal Singh Chadha
Chairman & Whole-Time Director

DIN: 01763805

Place: Gurgaon

Date : 12th August, 2025

RITCO LOGISTICS LIMITED
508, 5th Floor, Jyoti Shikhar Tower, District Centre, Janakpuri, New Delhi-110058
CIN: L60221DL2001PLC112167

NOTES TO CONSOLIDATED FINANCIAL RESULTS

- 1 The above Consolidated financial results of Ritco Logistics Limited ("the company") of the company for the quarter ended **30th June, 2025**, are drawn up in accordance with regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, These results were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Director of the company at their respective meeting/s held on **Tuesday, 12th August, 2025**. The above financial results were reviewed by the Statutory Auditors of the Company M/s Mittal and Associates, who have issue unmodified opinion on these financial statements
- 2 The above consolidated financial results are prepared to comply in all material respect in accordance with Indian Accounting Standard (Ind AS) prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder.
- 3 The Company does not have more than one reportable segment in terms of IND AS 108 hence segment wise reporting is not applicable.
- 4 Attention is drawn to the fact that the figures for the three months ended 31st March 2025 as reported in the statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figure up to the end of the third quarter of previous financial year had only been reviewed and not subject to audit.
- 5 The company has issued 3,00,000 equity share of Rs. 10 each by converting share warrants on dated 19.05.2025
- 6 Figures are regrouped, rearranged and reclassified wherever necessary, figures are rounded off to the nearest INR value in Lakhs.

**For and on behalf of the Board of Directors of
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Man Mohan Pal Singh Chadha
Chairman & Whole Time Director
DIN:- 01763805
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RITCO LOGISTICS LIMITED

Reg. Office:- 508, 5th Floor, Jyoti Shikhar Tower, District Centre Janakpuri, New Delhi - 110058

Corporate Identity Number : L60221DL2001PLC112167

STATEMENT OF UNAUDITED STANDALONE PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE, 2025

(Rs. In Lakh except EPS)

Sr.No.	Particulars	Quarter ended			Year ended	
		30th June, 2025 (Un-audited)	31st March, 2025 (Refer Note No 4)	30th June, 2024 (Un-audited)	31st March, 2025 (Audited)	
	<u>Revenue:</u>					
I	Revenue From Operations (Net of Taxes)	35,269.64	34,431.15	25,222.71	1,18,855.96	
II	Other Income	157.52	182.04	100.98	614.69	
III	Total Income (III)	35,427.16	34,613.18	25,323.69	1,19,470.65	
	<u>Expenses:</u>					
IV	Cost of Service	31,267.08	30,365.94	22,232.48	1,04,867.46	
	Employee Benefit Expenses	701.23	690.25	572.97	2,565.56	
	Finance Costs	663.25	635.55	583.28	2,225.48	
	Depreciation Expense	637.61	506.43	321.14	1,619.27	
	Other Expenses	472.89	609.27	367.76	1,838.88	
	Total Expenses (IV)	33,742.07	32,807.44	24,077.62	1,13,116.66	
V	Profit before exceptional items and tax (III-IV)	1,685.09	1,805.75	1,246.07	6,353.99	
VI	Exceptional Items					
VII	Profit before tax (V-VI)	1,685.09	1,805.75	1,246.07	6,353.99	
	<u>Tax expense:</u>					
VIII	(1) Current Tax	333.91	318.18	260.96	1,168.51	
	(2) Deferred tax	105.35	142.24	58.95	466.01	
IX	Profit for the period (VII-VIII)	1,245.83	1,345.32	926.17	4,719.47	
	<u>Other Comprehensive Income</u>					
X	(i) Items that will not be reclassified to Profit or Loss	10.95	(13.06)	15.07	13.57	
	(ii) Income tax relating to above	(2.76)	3.29	(3.79)	(3.41)	
XI	Total Comprehensive Income (IX-X)	1,254.03	1,335.55	937.44	4,729.62	
XII	Paid-up equity share capital (Face value of ` 10/- each)	2,862.28	2,832.28	2,447.66	2,832.28	
XIII	Other Equity				29,891.05	
XIV	Earning per Equity Share (of 10/- each)					
	(1) Basic	4.36	4.96	3.78	17.41	
	(2) Diluted	4.36	4.95	3.46	17.38	

**For and on behalf of the Board of Directors of
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Manmohan Pal Singh Chadda
Chairman & Whole-Time Director
DIN: 01763805
Place: Gurgaon
Date : 12th August, 2025

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CIN: L60221DL2001PLC112167

NOTES TO STANDALONE FINANCIAL RESULTS

- 1 The above standalone financial results of Ritco Logistics Limited ("the company") of the company for the quarter ended **30th June, 2025**, are drawn up in accordance with regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, These standalone results were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Director of the company at their respective meeting/s held on **Tuesday, 12th August, 2025**. The above financial results were reviewed by the Statutory Auditors of the company M/s Mittal and Associates, who have issued unmodified opinion on these financial results
- 2 The above standalone financial results are prepared to comply in all material respect in accordance with Indian Accounting Standard (Ind AS) prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder.
- 3 The Company does not have more than one reportable segment in terms of IND AS 108 hence segment wise reporting is not applicable.
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