

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 AND NINE MONTH ENDED 31st DECEMBER, 2025

(Rs. In Lakh except EPS)

Sr.No.	Particulars	Quarter ended			Nine month Ended		Year ended
		31st Dec, 2025 (Un-audited)	30th Sept., 2025 (Un-audited)	31st Dec, 2024 (Un-audited)	31st Dec, 2025 (Un-audited)	31st Dec, 2024 (Un-audited)	31st Mar, 2025 (Audited)
	Revenue:						
I	Revenue From Operations (Net of Taxes)	39,264.22	36,038.46	31,296.12	1,10,735.61	84,428.02	1,18,968.59
II	Other Income	137.06	138.72	146.67	411.55	379.10	592.64
III	Total Income (III)	39,401.28	36,177.18	31,442.79	1,11,147.16	84,807.12	1,19,561.24
	Expenses:						
IV	Cost of Service	34,562.26	31,730.65	27,678.53	97,606.19	74,482.35	1,04,867.46
	Employee Benefit Expenses	1,171.82	1,050.78	817.58	3,268.45	2,149.86	3,094.82
	Finance Costs	665.38	630.28	535.45	1,963.35	1,590.23	2,233.00
	Depreciation Expense	765.54	729.40	413.41	2,145.77	1,112.84	1,640.55
	Other Expenses	784.75	670.66	526.67	2,011.76	1,384.14	2,027.66
	Total Expenses (IV)	37,949.75	34,811.78	29,971.63	1,06,995.53	80,719.41	1,13,863.49
V	Profit before exceptional items and tax (III-IV)	1,451.54	1,365.40	1,471.16	4,151.63	4,087.70	5,697.75
VI	Exceptional Items						
VII	Profit before tax (V-VI)	1,451.54	1,365.40	1,471.16	4,151.63	4,087.70	5,697.75
VIII	Tax expense:						
	(1) Income Tax Provision						
	Current Tax	372.21	332.26	306.38	1,038.38	850.33	1,168.51
	(2) Deferred tax	115.79	100.58	148.71	321.71	323.77	466.01
IX	Profit for the period (VII-VIII)	963.54	932.57	1,016.07	2,791.54	2,913.60	4,063.22
X	Other Comprehensive Income						
	(i) Items that will not be reclassified to Profit or Loss	(0.77)	8.58	7.40	18.76	26.63	13.57
	(ii) Income tax relating to above	0.19	(2.16)	(1.86)	(4.72)	(6.70)	(3.41)
XI	Total Comprehensive Income (IX-X)	962.96	938.99	1,021.60	2,805.58	2,933.53	4,073.37
	Net Profit attributable to:						
	Owner of the company	1,063.16	1,012.79	1,084.82	3,047.18	2,982.36	4,220.72
	Non-Controlling Interest	(99.62)	(80.22)	(68.76)	(255.64)	(68.76)	(157.50)
	Other Comprehensive Income attributable to:						
	Owner of the company	(0.58)	6.42	5.53	14.04	19.92	10.15
	Non-Controlling Interest						
XII	Paid-up equity share capital (Face value of ` 10/- each)	2,862.28	2,862.28	2,832.28	2,862.28	2,832.28	2,832.28
XIII	Other Equity						29,250.79
XIV	Earning per Equity Share (of ` 10/- each)						
	(1) Basic	3.37	3.26	3.81	9.77	10.91	14.99
	(2) Diluted	3.37	3.26	3.80	9.77	10.89	14.96

For and on behalf of the Board of Directors of

RITCO LOGISTICS LIMITED

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Manmohan Pal Singh Chadha

Chairman & Whole-Time Director

DIN: 01763805

Place: Gurgaon

Date : 11th February, 2026

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 and nine months ended **31st December, 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 **Wednesday, 11th February, 2026**. The above financial results were reviewed by the Statutory Auditors of the Company M/s Mittal and Associates.
- 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 On 21 November 2025, the Government of india notified the four Labour Codes - the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 (collectively, 'New Labour Code') consolidating 29 existing labour laws, The Ministry of Labour & Employment published draft Central Rules and FAQs to enable assessment of the financial impact due to changes in regulations. The group continues to monitor the finalisation of Central and or State Rules and clarifications from the Government on other aspects of the New Labour Code and would provide appropriate accounting effect on the basis of such developments as needed.
- 5 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
Place: Gurgaon
Date: 11th February, 2026

RITCO LOGISTICS LIMITED

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

Corporate Identity Number : L6022IDL2001PLC112167

STATEMENT OF UNAUDITED STANDALONE PROFIT AND LOSS ACCOUNT FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2025

(Rs. In Lakh except EPS)

Sr.No.	Particulars	Quarter ended			Nine Month Ended		Year ended
		31st Dec. 2025 (Un-audited)	30th Sept. 2025 (Un-audited)	31st Dec. 2024 (Un-audited)	31st Dec. 2025 (Un-audited)	31st Dec. 2024 (Un-audited)	31st March, 2025 (Audited)
	Revenue:						
I	Revenue From Operations (Net of Taxes)	38,880.86	35,815.30	31,292.95	1,09,965.80	84,424.81	1,18,855.96
II	Other Income	163.58	171.79	200.79	492.89	432.66	614.69
III	Total Income (III)	39,044.44	35,987.09	31,493.75	1,10,458.69	84,857.47	1,19,470.65
	Expenses:						
IV	Cost of Service	34,484.31	31,691.24	27,678.53	97,442.64	74,482.35	1,04,867.46
	Employee Benefit Expenses	707.21	704.22	666.41	2,112.66	1,875.31	2,565.56
	Finance Costs	661.57	625.79	535.15	1,950.60	1,589.93	2,225.48
	Depreciation Expense	751.35	716.20	413.41	2,105.16	1,112.84	1,619.27
	Other Expenses	573.38	549.98	442.59	1,596.25	1,248.79	1,838.88
	Total Expenses (IV)	37,177.82	34,287.42	29,736.10	1,05,207.31	80,309.21	1,13,116.66
V	Profit before exceptional items and tax (III-IV)	1,866.62	1,699.67	1,757.65	5,251.38	4,548.25	6,353.99
VI	Exceptional Items						
VII	Profit before tax (V-VI)	1,866.62	1,699.67	1,757.65	5,251.38	4,548.25	6,353.99
VIII	Tax expense:						
	(1) Current Tax	372.21	332.26	306.38	1,038.38	850.33	1,168.51
	(2) Deferred tax	115.79	100.58	148.71	321.71	323.77	466.01
IX	Profit for the period (VII-VIII)	1,378.62	1,266.83	1,302.56	3,891.29	3,374.15	4,719.47
X	Other Comprehensive Income						
	(i) Items that will not be reclassified to Profit or Loss	(0.77)	8.58	7.40	18.76	26.63	13.57
	(ii) Income tax relating to above	0.19	(2.16)	(1.86)	(4.72)	(6.70)	(3.41)
XI	Total Comprehensive Income (IX-X)	1,378.04	1,273.26	1,308.09	3,905.33	3,394.08	4,729.62
XII	Paid-up equity share capital (Face value of ` 10/- each)	2,862.28	2,862.28	2,832.28	2,862.28	2,832.28	2,832.28
XIII	Other Equity						29,891.05
XIV	Earning per Equity Share (of 10/- each)						
	(1) Basic	4.82	4.43	4.88	13.61	12.64	17.41
	(2) Diluted	4.82	4.43	4.87	13.61	12.61	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
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RITCO LOGISTICS LIMITED

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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 and nine months ended **31st December, 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 **Wednesday, 11th February, 2026**. The above financial results were reviewed by the Statutory Auditors of the company M/s Mittal and Associates.
- 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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Chairman & Whole Time Director**

DIN:- 01763805

Place: Gurgaon

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