Ritco Logistics Limited

Date: November 12, 2025

To
The Manager
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C-1, G Block,
Bandra- Kurla Complex, Bandra (East)
Mumbai-400051
NSE SYMBOL: RITCO

To
The General Manager
Department of Corporate Services
Bombay Stock Exchange Limited
1st Floor, New Trading Ring, Rotunda
Building, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400001
BSE Scrip Code: 542383

Dear Sir/ Madam,

Subject: Outcome of the Board Meeting held today i.e on Wednesday 12th day of November 2025

This is to inform you under Regulation 30 and any other regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held today i.e. on Wednesday, 12th November, 2025 at 336, Udyog Vihar, Phase-2, Gurgaon-122016 and the said meeting commenced at 04:30 P.M. and concluded at 04:50 P.M. In that meeting the Board has discussed the following matters:

1. Approved the Unaudited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Half Year ended 30th September, 2025 along with Limited Review Report thereon. (Attached as Annexure - 1)

   Pursuant to Regulations 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we hereby declare that the Statutory Auditor of the Company have issued their report with unmodified opinion for the Quarter and Half Year ended 30th September, 2025.

   In Compliance with the regulation 47 of the Listing Regulations, the Company shall publish, the above said Results in the prescribed format in the newspaper.

   The financial results are also being uploaded on the Company's website at www.ritcologistics.com.

2. Reviewed the statement of utilization/Deviation of the funds raised through Public Issue for the Quarter and Half Year ended 30th September, 2025.

You are requested to kindly take the same on record.

Thanking You
Yours Faithfully

For **Ritco Logistics Limited**

GITIKA ARORA

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Date: 2025.11.12 18:15:28 +05'30'

Gitika Arora
Company Secretary cum Compliance Officer

MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

503, Sri Ram Sourav Complex
Mitra Mandal Colny, Anishabad
Patna-800002
Mob : 8560919997
Email :neerajbangur499@gmail.com

Annexure-1

Independent Auditor's Limited Review Report on Consolidated Unaudited Quarter and Half year Ended financial results of RITCO LOGISTICS LIMITED pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To,
The Board of Directors
Ritco Logistics Limited,

We have reviewed the accompanying statement of unaudited Consolidated financial results ('the Statement') of **Ritco Logistics Limited** ('the Holding Company'), its Subsidiaries (together referred to as "the Group") for the Quarter and Half year ended 30th September, 2025 being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind-AS 34) "Interim Financial Reporting" prescribed under section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles and generally accepted in India, read with the circular is the responsibility of the Holding company's management and has been approved by the Board of Director of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

This statement Includes the results of the following entities: -

I. Logro Sourcing Private Limited
II. Trucksup Solutions Private Limited (Wholly Owned Subsidiary of Logro Sourcing Private Limited)

MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

503, Sri Ram Sourav Complex
Mitra Mandal Colny, Anishabad
Patna-800002
Mob : 8560919997
Email :neerajbangur499@gmail.com

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mittal & Associates
Chartered Accountants
FRN: 106456W

NEERAJ BANGUR

Digitally signed by NEERAJ BANGUR
Date: 2025.11.12 16:55:55 +05'30'

Neeraj Bangur
Partner
M NO.: 462798
UDIN: 25462798BMKPAT3525
Place: Patna
Date: 12th November, 2025

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 HALF YEAR ENDED 30TH SEPT, 2025

(Rs. In Lakh except EPS)

Sr.No.	Particulars	Quarter ended			Half Year Ended		Year ended
		30th Sept., 2025 (Unaudited)	30th June, 2025 (Unaudited)	30th Sept., 2024 (Unaudited)	30th Sept., 2025 (Unaudited)	30th Sept., 2024 (Unaudited)	31st Mar, 2025 (Audited)
	Revenue:						
I	Revenue From Operations (Net of Taxes)	36,038.46	35,432.93	27,909.15	71,471.38	53,131.90	1,18,968.59
II	Other Income	138.72	135.77	131.45	274.48	232.43	592.64
III	***Total Income (III)***	**36,177.18**	**35,568.69**	**28,040.59**	**71,745.87**	**53,364.34**	**1,19,561.24**
IV	***Expenses:***						
	Cost of Service	31,730.65	31,313.28	24,571.35	63,043.93	46,803.82	1,04,867.46
	Employee Benefit Expenses	1,050.78	1,045.85	713.91	2,096.63	1,332.28	3,094.82
	Finance Costs	630.28	667.69	471.50	1,297.97	1,054.78	2,233.00
	Depreciation Expense	729.40	650.83	378.29	1,380.23	699.43	1,640.55
	Other Expenses	670.66	556.35	473.25	1,227.01	857.46	2,027.66
	Total Expenses (IV)	**34,811.78**	**34,234.00**	**26,608.30**	**69,045.78**	**50,747.78**	**1,13,863.49**
V	**Profit before exceptional items and tax (III-IV)**	1,365.40	1,334.69	1,432.29	2,700.09	2,616.57	5,697.75
VI	Exceptional Items						
VII	**Profit before tax (V-VI)**	1,365.40	1,334.69	1,432.29	2,700.09	2,616.57	5,697.75
VIII	***Tax expense:***						
	(1) Income Tax Provision						
	Current Tax	332.26	333.91	282.99	666.16	543.95	1,168.51
	(2) Deferred tax	100.58	105.35	116.11	205.93	175.06	466.01
IX	**Profit for the period (VII-VIII)**	**932.57**	**895.43**	**1,033.19**	**1,828.01**	**1,897.55**	**4,063.22**
X	**Other Comprehensive Income**						
	(i) Items that will not be reclassified to Profit or Loss	8.58	10.95	4.16	19.54	19.23	13.57
	(ii) Income tax relating to above	(2.16)	(2.76)	(1.05)	(4.92)	(4.84)	(3.41)
XI	**Total Comprehensive Income (IX-X)**	**938.99**	**903.63**	**1,036.31**	**1,842.63**	**1,911.94**	**4,073.37**
	Net Profit attributable to:						
	Owner of the company	**1,012.79**	**971.24**	**1,060.13**	**1,984.04**	**1,939.31**	**4,220.72**
	Non-Controlling Interest	(80.22)	(75.80)	(26.94)	**(156.03)**	**(41.77)**	**(157.50)**
	Other Comprehensive Income attributable to:						
	Owner of the company	**6.42**	**8.20**	**3.11**	**14.62**	**14.39**	**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	3.26	3.13	3.99	6.40	7.33	14.99
	(2) Diluted	3.26	3.13	3.98	6.40	7.31	14.96

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

MAN MOHAN PAL SINGH CHADHA
Digitally signed by MAN MOHAN PAL SINGH CHADHA
Date: 2025.11.12 16:52:06 +05'30'

Manmohan Pal Singh Chadha
Chairman & Whole-Time Director
DIN: 01763805
Place: Gurgaon
Date : 12th November, 2025

RITCO LOGISTICS LIMITED
508, 5th Floor, Jyoti Shikhar Tower, District Centre, Janakpuri, New Delhi-110058
CIN: L60221DL2001PLC112167
UN-AUDITED CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2025

(Rs in lakhs, unless stated otherwise)

Sr. No.	Particulars		As at 30th Sept., 2025 (Un-audited)	As at 31st March, 2025 (Audited)
	ASSETS			
1	**Non-Current Assets**			
	(a)	Property, Plant and Equipment	16,214.74	14,484.01
	(b)	ROU Assets	194.85	238.79
	(c)	Capital work-in-progress		-
	(d)	Goodwill		-
	(d)	Financial Assets		
		(i) Investments	-	-
		(ii) Loans	-	-
		(iii) Others	5,210.61	4,871.55
	(e)	Income Tax Assets (net)	-	-
	Total Non-Current Assets		**21,620.20**	**19,594.35**
2	**Current Assets**			
	(a)	Inventories		-
	(a)	Financial Assets		
		(i) Investments	572.19	76.69
		(ii) Trade Receivables	44,542.64	37,475.14
		(iii) Cash and Cash Equivalents	768.03	741.01
		(iv) Bank balances other than (iii) above	122.05	1,184.17
		(v) Loans	39.28	45.25
		(v) Others	2,249.87	2,473.05
	(b)	Current Tax Assets (Net)	1,447.93	646.39
	(c)	Other Current Assets	2,571.95	2,969.06
	Total Current Assets		**52,313.94**	**45,610.77**
	Total ASSETS		**73,934.13**	**65,205.12**
	EQUITY AND LIABILITIES			
1	**EQUITY**			
	(a)	Equity Share Capital	2,862.28	2,832.28
	(b)	Other Equity	31,960.75	29,250.79
	(c)	Money received against Share Warrant	-	185.33
	Total EQUITY		**34,823.03**	**32,268.39**
		Non Controlling Interest	**(357.66)**	**(201.63)**
	LIABILITIES			
2	**Non-Current Liabilities**			
	(a)	Financial Liabilities		
		(i) Borrowings	9,295.83	8,275.00
		(ii) Lease Liabilities	-	173.67
	(b)	Provisions	146.89	140.23
	(c)	Deferred Tax Liabilities (net)	906.86	696.02
	Total Non-Current Liabilities		**10,349.57**	**9,284.91**
3	**Current Liabilities**			
	(a)	Financial Liabilities		
		(i) Borrowings	27,721.15	23,061.48
		(ii) Lease Liabilities	205.20	71.94
		(iii) Trade Payables		
		(A) total outstanding dues of micro enterprises and small enterprises; and		
		(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	402.66	376.49
		(iv) Other Financial Liabilities	31.14	31.14
	(b)	Other Current Liabilities	713.90	294.01
	(c)	Provisions	45.14	18.39
	(d)	Current Tax Liabilities (Net)	-	-
	Total Current Liabilities		**29,119.19**	**23,853.45**
	Total EQUITY AND LIABILITIES		**73,934.13**	**65,205.12**

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

MAN MOHAN PAL SINGH CHADHA
Digitally signed by MAN MOHAN PAL SINGH CHADHA
Date: 2025.11.12 16:51:36 +05'30'

Manmohan Pal Singh Chadha
Chairman & Whole-Time Director
DIN: 01763805
Place: Gurgaon
Date : 12th November, 2025

RITCO LOGISTICS LIMITED
508, 5th Floor, Jyoti Shikhar Tower, District Centre, Janakpuri, New Delhi-110058
CIN: L60221DL2001PLC112167
UN-AUDITED CONSOLIDATED CASH FLOW STATEMENT FOR HALF YEAR ENDED 30th SEPTEMBER, 2025

(Rs in lakhs, unless stated otherwise)

	Particulars	As at 30th Sept. 2025 (Un-audited)	As at 31st Mar. 2025 (Audited)
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit before tax	2,700.09	5,697.75
	Adjustments for:		
	Depreciation expense	1,380.23	1,640.55
	Finance Costs	1,297.97	2,233.00
	Interest Income	(195.58)	(513.61)
	Gratuity Expenses	30.12	51.11
	(Profit)/Loss on sale of property, plant and equipments	4.45	16.14
	Acturial gain and loss	19.54	13.57
	Operating profit before working capital changes	**5,236.82**	**9,138.50**
	Adjustments for:		
	Decrease/(Increase) in Loans	5.98	4.38
	Decrease/(Increase) in Trade Receivables	(7,067.50)	(7,962.76)
	Decrease/(Increase) in Other Financial Assets	(103.21)	9.61
	Decrease/(Increase) in Other assets	(181.25)	(1,578.99)
	Increase/(Decrease) in Trade Payables	26.17	39.42
	Increase/(Decrease) in Other Financial Liabilities	9.16	8.90
	Increase/(Decrease) in Other Liabilities	419.89	(75.18)
	Increase/(Decrease) in Provisions	(2,130.58)	(19.42)
	Cash flow from operating activities post working capital changes	**(3,784.52)**	**(435.55)**
	Direct taxes	1,467.70	(1,168.51)
	Net cash flow from operating activities (A)	**(2,316.82)**	**(1,604.06)**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Property Plant and Equipment	(3,102.61)	(9,944.90)
	Investment in Fixed Deposits	826.27	(1,514.54)
	Sale of Property Plant and Equipment	31.15	136.55
	Interest received	195.58	513.61
	Increase/(Decrease) in Investment	(495.50)	(38.11)
	Net cash used in investing activities (B)	**(2,545.11)**	**(10,847.39)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from Borrowings	5,680.49	5,459.35
	Share Warrant		-
	Proceeds from Share issued (Net of issue exepenses)	555.98	9,699.96
	Interest paid	(1,297.97)	(2,233.00)
	Lease: Principle	(49.56)	(68.52)
	Net cash used in financing activities (C)	**4,888.93**	**12,857.80**
	NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	**27.02**	**406.35**
	Cash and cash equivalents at the beginning of the period	**741.01**	**334.66**
	Cash and cash equivalents at the end of the period	**768.03**	**741.01**
	NET INCREASE IN CASH AND CASH EQUIVALENTS	**27.02**	**406.35**

Notes

1. The Cash Flow Statement has been prepared in accordance with 'Indirect method' as set out in Ind AS - 7 - 'Statement of Cash Flows', as notified under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.

Cash and Cash Equivalents

Particulars	As at 30th Sept., 2025 (Audited)	As at 31st Mar. 2025 (Audited)
Balances with banks	747	723.11
Bank Deposits	19.99	17.74
Cash on hand	1.39	0.16
Total	**768.03**	**741.01**

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

MAN MOHAN PAL SINGH CHADHA
Digitally signed by MAN MOHAN PAL SINGH CHADHA
Date: 2025.11.12 16:53:15 +05'30'

Manmohan Pal Singh Chadha
Chairman & Whole-Time Director
DIN: 01763805
Place: Gurgaon
Date : 12th November, 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 and half year ended **30th Sept, 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, 12th November, 2025.** The above financial results were reveiwed by the Statutory Auditors of the Company M/s Mittal and Associates, who have issue unmodified opionion 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 The figures for the quarter ended 30th September, 2025 are balancing figures between figures for the half year ended 30th September, 2025 and figures for the quarter ended 30th June, 2025

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
RITCO LOGISTICS LIMITED

MAN MOHAN PAL SINGH CHADHA

Digitally signed by MAN MOHAN PAL SINGH CHADHA
Date: 2025.11.12 16:53:24 +05'30'

Man Mohan Pal Singh Chadha
Chairman & Whole Time Director
DIN:- 01763805
Place: Gurgaon
Date: 12th November, 2025

MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

503, Sri Ram Sourav Complex
Mitra Mandal Colny, Anishabad
Patna-800002
Mob : 8560919997
Email :neerajbangur499@gmail.com

Independent Auditor's Limited Review Report on Standalone Unaudited Quarter and half year Ended financial results of RITCO LOGISTICS LIMITED pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To,
The Board of Directors
Ritco Logistics Limited,

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Ritco Logistics Limited** ("the Company"), for the Quarter and half year ended 30th September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind-AS 34) “Interim Financial Reporting” prescribed under section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles and generally accepted in India, read with the circular is the responsibility of the company’s management and has been approved by the Board of Director of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with applicable Indian Accounting Standards (Ind-AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mittal & Associates
Chartered Accountants
FRN: 106456W

NEERAJ BANGUR
Digitally signed by NEERAJ BANGUR
Date: 2025.11.12 16:55:16 +05'30'

Neeraj Bangur
Partner
M. NO.: 462798
UDIN: 25462798BMKPAS1095
Place: Patna
Date: 12th November, 2025

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 AND HALF YEAR ENDED 30TH SEPTEMBER., 2025

(Rs. In Lakh except EPS)

Sr.No.	Particulars	Quarter ended			Half Year Ended		Year ended
		30th Sept. 2025 (Un-audited)	30th June, 2025 (Un-audited)	30th Sept. 2024 (Un-audited)	30th Sept. 2025 (Un-audited)	30th Sept. 2024 (Un-audited)	31st March, 2025 (Audited)
	Revenue:						
I	Revenue From Operations (Net of Taxes)	35,815.30	35,269.64	27,909.15	71,084.94	53,131.86	1,18,855.96
II	Other Income	171.79	157.52	130.88	329.31	231.86	614.69
III	***Total Income (III)***	**35,987.09**	**35,427.16**	**28,040.03**	**71,414.25**	**53,363.73**	**1,19,470.65**
IV	***Expenses:***						
	Cost of Service	31,691.24	31,267.08	24,571.35	62,958.33	46,803.82	1,04,867.46
	Employee Benefit Expenses	704.22	701.23	635.74	1,405.45	1,208.71	2,565.56
	Finance Costs	625.79	663.25	471.50	1,289.03	1,054.78	2,225.48
	Depreciation Expense	716.20	637.61	378.29	1,353.81	699.43	1,619.27
	Other Expenses	549.98	472.89	438.62	1,022.87	806.38	1,838.88
	Total Expenses (IV)	**34,287.42**	**33,742.07**	**26,495.50**	**68,029.49**	**50,573.12**	**1,13,116.66**
V	**Profit before exceptional items and tax (III-IV)**	1,699.67	1,685.09	1,544.53	3,384.76	2,790.61	6,353.99
VI	Exceptional Items						
VII	**Profit before tax (V-VI)**	1,699.67	1,685.09	1,544.53	3,384.76	2,790.61	6,353.99
VIII	***Tax expense:***						
	(1) Current Tax	332.26	333.91	282.99	666.17	543.95	1,168.51
	(2) Deferred tax	100.58	105.35	116.11	205.93	175.06	466.01
IX	**Profit for the period (VII-VIII)**	**1,266.83**	**1,245.83**	**1,145.43**	**2,512.67**	**2,071.60**	**4,719.47**
X	**Other Comprehensive Income**						
	(i) Items that will not be reclassified to Profit or Loss	8.58	10.95	4.16	19.54	19.23	13.57
	(ii) Income tax relating to above	(2.16)	(2.76)	(1.05)	(4.92)	(4.84)	(3.41)
XI	**Total Comprehensive Income (IX-X)**	**1,273.26**	**1,254.03**	**1,148.54**	**2,527.29**	**2,085.99**	**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	4.43	4.36	4.42	8.79	8.00	17.41
	(2) Diluted	4.43	4.36	4.41	8.79	7.98	17.38

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

MAN MOHAN PAL SINGH CHADHA

Digitally signed by MAN MOHAN PAL SINGH CHADHA
Date: 2025.11.12 16:50:26 +05'30'

Manmohan Pal Singh Chadda
Chairman & Whole-Time Director
DIN: 01763805
Place: Gurgaon
Date : 12th November, 2025

RITCO LOGISTICS LIMITED
508, 5th Floor, Jyoti Shikhar Tower, District Centre, Janakpuri, New Delhi-110058
CIN: L60221DL2001PLC112167
UN-AUDITED STANDALONE BALANCE SHEET AS AT 30th SEPTEMBER, 2025

(Rs in lakhs, unless stated otherwise)

Sr. No.	Particulars	As at 30th Sept. 2025 (Un-audited)	As at 31st March. 2025 (Audited)
	ASSETS		
1	**Non-Current Assets**		
	(a) Property, Plant and Equipment	16,176.23	14,461.98
	(b) ROU Assets	11.57	33.06
	(c) Capital work-in-progress		
	(d) Financial Assets		
	(i) Investments	0.76	0.76
	(ii) Loans	2,000.00	2,000.00
	(iii) Others	5,203.53	4,864.70
	(e) Income Tax Assets (net)		
	Total Non-Current Assets	**23,392.09**	**21,360.51**
2	**Current Assets**		
	(a) Financial Assets		
	(i) Investments	101.69	76.69
	(ii) Trade Receivables	44,529.79	37,474.77
	(iii) Cash and Cash Equivalents	742.18	568.19
	(iv) Bank balances other than (iii) above	122.05	137.55
	(v) Loans	39.28	45.00
	(vi) Others	2,249.87	2,473.05
	(b) Current Tax Assets (Net)	1,447.93	646.39
	(c) Other Current Assets	2,596.35	3,037.35
	Total Current Assets	**51,829.15**	**44,458.99**
	Total ASSETS (1+2)	**75,221.23**	**65,819.49**
	EQUITY AND LIABILITIES		
1	**EQUITY**		
	(a) Equity Share Capital	2,862.28	2,832.28
	(b) Other Equity	33,129.64	29,891.05
	(c) Money Received Against Share Warrant		185.33
	Total EQUITY	**35,991.92**	**32,908.65**
	LIABILITIES		
2	**Non-Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	9,295.83	8,275.00
	(ii) Lease Liabilities		-
	(b) Provisions	146.89	140.23
	(c) Deferred Tax Liabilities (net)	906.86	696.02
	Total Non-Current Liabilities	**10,349.57**	**9,111.25**
3	**Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	27,721.41	23,061.20
	(ii) Lease Liabilities	13.29	37.16
	(iii) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises; and		
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	384.48	367.67
	(iv) Other Financial Liabilities	31.14	31.14
	(b) Other Current Liabilities	709.83	284.02
	(c) Provisions	19.60	18.39
	(d) Current Tax Liabilities (Net)		-
	Total Current Liabilities	**28,879.75**	**23,799.59**
	TOTAL EQUITY AND LIABILITIES (1+2+3)	**75,221.23**	**65,819.49**

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

MAN MOHAN PAL SINGH CHADHA
Digitally signed by MAN MOHAN PAL SINGH CHADHA
Date: 2025.11.12 16:49:44 +05'30'

Manmohan Pal Singh Chadda
Chairman & Whole-Time Director
DIN: 01763805
Place: Gurgaon
Date:- 12th November, 2025

RITCO LOGISTICS LIMITED
508, 5th Floor, Jyoti Shikhar Tower, District Centre, Janakpuri, New Delhi-110058
CIN: L60221DL2001PLC112167
STATEMENT OF UNAUDITED STANDALONE CASH FLOW FOR HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs in lakhs, unless stated otherwise)

	Particulars	As at 30th Sept., 2025 (Un-audited)	As at 31st March, 2025 (Audited)
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit before tax	3,384.76	6,354.00
	Adjustments for:		
	Depreciation expense	1,353.81	1,619.27
	Finance Costs	1,289.03	2,179.11
	Interest Income	(251.62)	(515.76)
	Gratuity Expenses	30.12	51.11
	(Profit)/Loss on sale of property, plant and equipments	3.74	16.14
	Acturial gain and loss	19.54	13.57
	Operating profit before working capital changes	**5,829.37**	**9,717.44**
	Adjustments for:		
	Decrease/(Increase) in Loans	5.73	4.63
	Decrease/(Increase) in Trade Receivables	(7,055.02)	(7,962.40)
	Decrease/(Increase) in Other Financial Assets	(102.97)	87.96
	Decrease/(Increase) in Other assets	644.40	(1,650.91)
	Increase/(Decrease) in Trade Payables	16.81	30.60
	Increase/(Decrease) in Other Financial Liabilities	1.09	4.38
	Increase/(Decrease) in Other Liabilities	425.81	(65.70)
	Increase/(Decrease) in Provisions	(22.26)	(19.42)
	Cash flow from operating activities post working capital changes	**(257.05)**	**146.57**
	Direct taxes	(1,447.93)	(1,168.51)
	Net cash flow from operating activities (A)	**(1,704.98)**	**(1,021.95)**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Property Plant and Equipment	(3,081.45)	(9,920.90)
	Investment in Fixed Deposits	(220.36)	(539.41)
	Sale of Property Plant and Equipment	31.15	136.55
	Interest received	251.62	515.76
	Loans to Related Party	-	(1,830.84)
	Increase/(Decrease) in Investment	(25.00)	(38.11)
	Net cash used in investing activities (B)	**(3,044.04)**	**(11,676.95)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from Borrowings	5,681.04	5,461.13
	Proceeds from Shares Issued (Net of issue expenses)	555.97	9,699.96
	Share Warrant		
	Interest paid	(1,289.03)	(2,179.11)
	Lease: Principle	(24.96)	(48.02)
	Dividend Paid		
	Net cash used in financing activities (C)	**4,923.01**	**12,933.97**
	NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	**174.00**	**235.07**
	Cash and cash equivalents as at Opening of the period	**568.19**	**333.12**
	Cash and cash equivalents as at Closing of the period	**742.18**	**568.19**
	NET INCREASE IN CASH AND CASH EQUIVALENTS	**174.00**	**235.07**

Notes

1. The Standalone Cash Flow Statement has been prepared in accordance with ‘Indirect method’ as set out in Ind AS - 7 - ‘Statement of Cash Flows’, as notified under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.

Particulars	**As at 30th Sept., 2025 (Un-audited)**	**As at 31st March, 2025 (Audited)**
Balances with banks	720.80	550.29
Bank Deposits	19.99	17.74
Cash on hand	1.39	0.16
Total	**742.18**	**568.19**

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

Man Mohan Pal Singh Chadha
Chairman & Whole Time Director
DIN: 01763805
Place: Gurgaon
Date:- 12th November, 2025

RITCO LOGISTICS LIMITED
508, 5th Floor, Jyoti Shikhar Tower, District Centre, Janakpuri, New Delhi-110058
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 half year ended **30th Sept., 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, 12th November, 2025.** The above financial results were reviewed by the Statuory 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.
4. The figures for the quarter ended 30th September, 2025 are balancing figures between figures for the half year ended 30th September, 2025 and figures for the quarter ended 30th June, 2025
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
RITCO LOGISTICS LIMITED

MAN MOHAN PAL SINGH CHADHA

Digitally signed by MAN MOHAN PAL SINGH CHADHA
Date: 2025.11.12 16:51:06 +05'30'

Man Mohan Pal Singh Chadha
Chairman & Whole Time Director
DIN:- 01763805
Place: Gurgaon
Date: 12th November, 2025