

RADHAGOBIND COMMERCIAL LIMITED

Registered Office:40, Metcalfe Street, 3rd Floor, Room No-339 NA Kolkata -700013
Corporate office:3 D2 2nd Floor, Saniya Plaza Near KSRTC Bus stand, Ernakulam, Kerala- 682035
Phone 7736100361 Email Id radhagobindcommercialtd@gmail.com Website www.radhagobindcommercial.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2025

Rs. In Lacs

Particulars	3 Months ended 31-03-2025	3 Months ended 31-12-2024	3 months ended 31-03-2024	For the year ended 31-03-2025	For the Year Ended 31-03-2024
	Audited	Unaudited	Audited	Audited	Audited
	1.a Net Sales/Income				
from Operations	-	-	-	-	-
b.Other operating Income	-	-	6.63	0.06	7.19
Total Income	-	-	6.63	0.06	7.19
2.Expenditure					
a. Increase/decrease in stock in trade and work in progress		-		-	-
b.Consumption of raw materials		-		-	-
c.Purchase of traded goods		-		-	-
d.Employees cost	2.71	2.71	2.52	9.98	7.02
e.Depreciation & amortization		-		-	-
f. Finance Cost	5.86	4.52	3.25	18.86	6.58
g.Other expenditure	1.88	1.39	1.99	10.30	44.02
h.Extra ordinary items					
* Investments written off					248.72
** Loans & advances written off			(0.72)		98.00
g.Total	10.45	8.62	7.03	39.13	404.33
3.Profit (+)/ Loss (-) before tax	(10.45)	(8.62)	(0.40)	(39.07)	(397.14)
4. Tax expense (including deferred tax and net of MAT credit entitlement)			20.68		353.52
5.Net Profit (+)/ Loss (-) after tax	(10.45)	(8.62)	(21.08)	(39.07)	(750.66)
6. Other Comprehensive Income					
a. Remeasurement of Expenses	-	-	-	-	-
b. Adjustments of actuarial gain/Losses	-	-	-	-	-
Total Other Comprehensive Income	-	-	-	-	-
7. Total Comprehensive Income	(10.45)	(8.62)	(21.08)	(39.07)	(750.66)
8.i Earning per Share(EPS)					
Basic and Diluted (not to be annualized)					
a. before extra ordinary items	(0.07)	(0.06)	(0.15)	(0.27)	(5.21)
b. after extra ordinary items	(0.07)	(0.06)	(0.15)	(0.27)	(5.21)
9. Paid up Equity share Capital					
- No. of shares	144.00	144.00	144.00	144.00	144.00
- Amount	144.00	144.00	144.00	144.00	144.00

NOTES TO THE STANDALONE FINANCIAL RESULTS

The above audited Financial Results for the quarter ended 31-03-2025 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 30-05-2025.

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

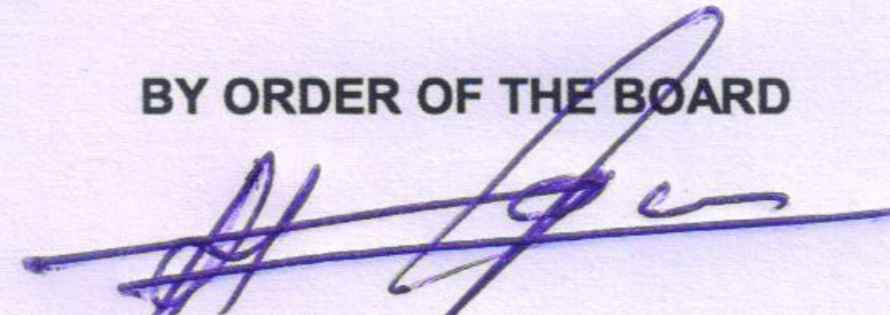
These statement is as per Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2017.

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

The face value equity shares of the Company had modified from Rs 10 per share to Rs 1 per share w.e.f 06.06.2023. No change in Total paid up Capital , the number of shares increased from 14,40,000 (FV Rs10) to 144,00,000 (FV Rs 1).

DATE 30-05-2025
PLACE KERALA

BY ORDER OF THE BOARD


Louis Jose
DIN:09559240

RADHAGOBIND COMMERCIAL LTD

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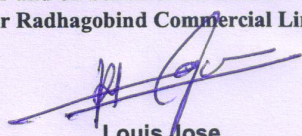
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EMAIL : radhagobindcommercialtd@gmail.com.com WEBSITE : www.radhagobindcommercial.com

STATEMENT OF AUDITED ASSETS & LIABILITIES AS ON 31-03-2025

Rs. In Lakhs

Particulars	Standalone	
	31-03-2025	31.03.2024
Non Current Assets	Audited	Audited
(a) Property Plant and Equipments	0.08	0.08
Current Assets		
Financial Assets		
(a) Current Investments	-	6.00
(b) Inventories	-	-
(c) Trade Receivables	-	-
(d) Loans and Advances	1.13	-
(e) Cash and Cash Equivalents	3.27	1.08
(f) Other Current Assets	6.95	7.91
TOTAL	11.43	15.07
EQUITY AND LIABILITIES		
(a) Equity Share Capital	144.00	144.00
(b) Other Equity	(627.50)	(588.42)
Current Liabilities		
(a) Short Term Borrowings	125.99	92.05
(b) Other Payables	-	-
© Other Current Liabilities	10.52	9.02
d) Provisions	358.42	358.42
TOTAL	11.43	15.07

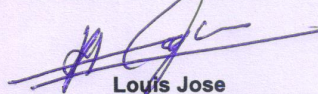
For and on behalf of the Board
For Radhagobind Commercial Limited
Louis Jose
DIN:09559240Date: 30-05-2025
Place: Kerala

RADHAGOBIND COMMERCIAL LIMITED
Cash Flow Statement for the year ended 31ST March 2025 Amount(Rs.)

	Particulars	As at 31-03-2025	As at 31-03-2024
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax	(39.07)	(397.14)
	Adjustments for:		
	Depreciation		
	Interest Income	(0.06)	(0.56)
	Investment written off	-	248.72
	Loans & Advances written off	-	98.00
	Expenses/Liabilities Writtenoff	-	(6.63)
	Interest expenses	18.86	6.57
	Discount Received		
	Interest Received	18.80	-
	Operating Profit before Working Capital Changes	(20.27)	(51.04)
	Adjustments for:		
	Decrease/(Increase) in Receivables	-	
	Decrease/(Increase) in other Receivables	-	
	Increase/(Decrease) in other Payables	-	
	Increase/(Decrease) in other financial Liabilities	-	
	(Increase)/Decrease in Stock	-	
	(Increase)/Decrease in Other Recievables	-	
	(Increase)/Decrease in Other Current Assets	0.95	0.77
	Increase/(Decrease) in Other Liabilities	1.50	(0.15)
	Cash generated from operations	(17.82)	(50.42)
	Less:- Taxes Paid	-	-
	cash flow from operating Activities	(17.82)	(50.42)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-	
	(Increase)/Decrease in Investment	6.00	(6.00)
	Loans & Advances Refund/ (given)	(1.13)	
	Interest Income	0.06	
	Net Cash used in Investing activities	4.93	(6.00)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds/(Repayment of Loans) from short Term Loans	33.94	63.54
	Interest on loan	(18.86)	(6.07)
	Net Cash used in financing activities	15.08	57.47
	Net increase in cash & Cash Equivalents (A+B+C)	2.19	1.05
	Opening Cash and Cash equivalents	1.08	0.03
	Closing Cash and Cash equivalents	3.27	1.08
	Statement of Cash & Cash Equivalents	31-03-2025	31-03-2024
	Cash in Hand	0.01	
	Cash at Bank	3.26	1.08
	Total	3.27	1.08

FOR RADHAGOBIND COMMERCIAL LIMITED

DATE : 30-05-2025
PLACE : KERALA


Louis Jose
DIN:09559240