



## RAJKOT INVESTMENT TRUST LIMITED

CIN: L65910GJ1982PLC005301

Registered Office: 526, Star Chambers Harihar Chowk, Rajkot-360001, Gujarat

E-mail id: info@ritl.co.in

website: www.ritl.co.in

Statement of Un-Audited Standalone Financial Results for the period ended on September 30, 2025

(Rs. In Lakhs) Except EPS and Face Value of Share

|       | Particulars   | Quarter Ended                        |                                 |                                      | Half Year Ended                      |                                      | Year Ended                           |
|-------|---|--------------------------------------|---------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
|       |   | 3 MONTHS ENDED<br>September 30, 2025 | 3 MONTHS ENDED<br>June 30, 2025 | 3 MONTHS ENDED<br>September 30, 2024 | 6 MONTHS ENDED<br>September 30, 2025 | 6 MONTHS ENDED<br>September 30, 2024 | FOR THE YEAR ENDED<br>March 31, 2025 |
|       |   | Un-Audited                           | Un-Audited                      | Un-Audited                           | Un-Audited                           | Un-Audited                           | Audited                              |
| I     | Revenue from operations   | 4.00                                 | 15.93                           | 17.29                                | 19.93                                | 34.46                                | 68.38                                |
| II    | Other Income  | 6.75                                 | 6.63                            | 5.45                                 | 13.38                                | 10.82                                | 23.31                                |
| III   | <b>Total Revenue (I+II)</b>   | <b>10.75</b>                         | <b>22.56</b>                    | <b>22.74</b>                         | <b>33.31</b>                         | <b>45.28</b>                         | <b>91.69</b>                         |
| IV    | <b>Expenses</b>   |                                      |                                 |                                      |                                      |                                      |                                      |
|       | Cost of material consumed   | -                                    | -                               | -                                    | -                                    | -                                    | -                                    |
|       | Purchase of stock in trade  | -                                    | -                               | -                                    | -                                    | -                                    | -                                    |
|       | Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-trade     | -                                    | -                               | -                                    | -                                    | -                                    | -                                    |
|       | Employee benefits expenses  | 0.75                                 | 2.45                            | 6.45                                 | 3.20                                 | 12.90                                | 25.65                                |
|       | Finance Costs   | -                                    | -                               | 0.00                                 | -                                    | -                                    | -                                    |
|       | Depreciation and amortization expense   | -                                    | -                               | -                                    | -                                    | -                                    | -                                    |
|       | NPA Provisioning  | -                                    | -                               | 0.00                                 | -                                    | -                                    | -                                    |
|       | Other Expenses  | 1.91                                 | 10.59                           | 3.32                                 | 12.50                                | 12.08                                | 46.01                                |
|       | <b>Total Expenses</b>   | <b>2.66</b>                          | <b>13.04</b>                    | <b>9.77</b>                          | <b>15.70</b>                         | <b>24.98</b>                         | <b>71.66</b>                         |
| V     | <b>Profit before exceptional and extraordinary items and tax (III-IV)</b>         | <b>8.09</b>                          | <b>9.52</b>                     | <b>12.97</b>                         | <b>17.61</b>                         | <b>20.30</b>                         | <b>20.03</b>                         |
| VI    | Exceptional Items   | -                                    | -                               | -                                    | -                                    | -                                    | -                                    |
| VII   | <b>Profit before extraordinary items and tax (V-VI)</b>                           | <b>8.09</b>                          | <b>9.52</b>                     | <b>12.97</b>                         | <b>17.61</b>                         | <b>20.30</b>                         | <b>20.03</b>                         |
| VIII  | Extraordinary items   | -                                    | -                               | -                                    | -                                    | -                                    | -                                    |
| IX    | <b>Profit before tax (VII-VIII)</b>   | <b>8.09</b>                          | <b>9.52</b>                     | <b>12.97</b>                         | <b>17.61</b>                         | <b>20.30</b>                         | <b>20.03</b>                         |
| X     | Tax Expenses  | -                                    | -                               | -                                    | -                                    | -                                    | -                                    |
|       | 1) Current tax  | -                                    | -                               | -                                    | -                                    | -                                    | 5.10                                 |
|       | 2) Deferred tax   | -                                    | -                               | -                                    | -                                    | -                                    | -                                    |
|       | 3) Short / (Excess) Provision of Income Tax of Previous Years                     | (0.09)                               | -                               | 0.00                                 | (0.09)                               | -                                    | -                                    |
| XI    | <b>Profit (Loss) for the period from continuing operations (IX-X)</b>             | <b>8.18</b>                          | <b>9.52</b>                     | <b>12.97</b>                         | <b>17.70</b>                         | <b>20.30</b>                         | <b>14.93</b>                         |
| XII   | <b>Profit / (Loss) from discontinuing operations</b>                              |                                      | -                               | -                                    | -                                    | -                                    | -                                    |
| XIII  | Tax expenses of discontinuing operations  | -                                    | -                               | -                                    | -                                    | -                                    | -                                    |
| XIV   | Profit / (Loss) from discontinuing operations (after tax) (XII-XIII)              | -                                    | -                               | -                                    | -                                    | -                                    | -                                    |
| XV    | <b>Net Profit / (Loss) for the period (XI+XIV)</b>                                | <b>8.18</b>                          | <b>9.52</b>                     | <b>12.97</b>                         | <b>17.70</b>                         | <b>20.30</b>                         | <b>14.93</b>                         |
| XVI   | <b>Other Comprehensive income</b>   |                                      |                                 |                                      |                                      |                                      |                                      |
|       | A) (i) Items that will not be reclassified to profit or loss                      | -                                    | -                               | -                                    | -                                    | -                                    | -                                    |
|       | (ii) Income tax relating to items that will not be reclassified to profit or loss | -                                    | -                               | -                                    | -                                    | -                                    | -                                    |
|       | B) (i) Items that will be reclassified to profit or loss                          | -                                    | -                               | -                                    | -                                    | -                                    | -                                    |
|       | (ii) Income tax relating to items that will be reclassified to profit or loss     | -                                    | -                               | -                                    | -                                    | -                                    | -                                    |
| XVII  | <b>Total Comprehensive Income</b>   | <b>8.18</b>                          | <b>9.52</b>                     | <b>12.97</b>                         | <b>17.70</b>                         | <b>20.30</b>                         | <b>14.93</b>                         |
| XVIII | <b>Paid up Equity Share Capital (Face Value Rs. 10/- each)</b>                    | <b>100.00</b>                        | <b>100.00</b>                   | <b>100.00</b>                        | <b>100.00</b>                        | <b>100.00</b>                        | <b>100.00</b>                        |
| XIX   | <b>Other Equity excluding Revaluation Reserve</b>                                 |                                      |                                 |                                      |                                      |                                      |                                      |
| XX    | <b>Earning per share</b>  |                                      |                                 |                                      |                                      |                                      |                                      |
|       | 1) Basic  | 0.82                                 | 0.95                            | 1.30                                 | 1.77                                 | 2.03                                 | 1.49                                 |
|       | 2) Diluted  | 0.82                                 | 0.95                            | 1.30                                 | 1.77                                 | 2.03                                 | 1.49                                 |

For: Rajkot Investment Trust Ltd

SHRIKRISHNA  
BABURAM PANDEY  
SHRIKRISHNA BABURAM PANDEY  
MANAGING DIRECTOR  
(DIN: 07035767)

DATE: 10.11.2025

PLACE: Surat

RAJKOT INVESTMENT TRUST LIMITED

(CIN: I65910G11982PLC005301)

(Regd. Office: 529, Star Chambers Harihar Chowk, Rajkot, Gujarat 360001)

Email id: info@ritl.co.in

website: www.ritl.co.in

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

(Rs. In Lakhs Except EPS and Face Value of Share)

| Particulars  | AS AT             | AS AT             |
|--|-------------------|-------------------|
|  | Rs.<br>30.09.2024 | Rs.<br>31.03.2025 |
|  | Unaudited         | Audited           |
| <b>I. ASSETS</b>   |                   |                   |
| <b>1.00 Non Current Assets</b>   |                   |                   |
| (a) Property, Plant & Equipment  | 0.00              | 0.00              |
| (b) Capital Work in progress   | -                 | -                 |
| (c) Investment Properties  | -                 | -                 |
| (d) Goodwill   | -                 | -                 |
| (e) Other Intangible Assets  | -                 | -                 |
| (f) Intangible assets under development  | -                 | -                 |
| (g) Biological assets other than bearer plants   | -                 | -                 |
| (h) Financial assets   |                   |                   |
| (i) Non Current investments  | 213.32            | 213.32            |
| (ii) Trade receivables   | -                 | -                 |
| (iii) Loans  | -                 | -                 |
| (iv) Others  | -                 | -                 |
| (i) Deferred tax assets (net)  | -                 | -                 |
| (j) Other Non-current assets   | -                 | -                 |
| <b>Total Non-Current Assets</b>  | <b>213.40</b>     | <b>213.40</b>     |
| <b>2.00 Current assets</b>   |                   |                   |
| (a) Inventories  | 7.07              | 7.07              |
| (b) Financial assets   |                   |                   |
| (i) Investments  | -                 | -                 |
| (ii) Trade receivables   | -                 | -                 |
| (iii) Cash and cash equivalents  | 396.74            | 385.50            |
| (iv) Bank balance other than (iii) above   | -                 | -                 |
| (v) Loans  | 2,312.10          | 2,293.68          |
| (vi) Others  | 0.20              | 0.18              |
| (c) Current tax assets (net)   | -                 | -                 |
| (d) Other current assets   | 10.50             | 10.99             |
| <b>Total Current Assets</b>  | <b>2,726.61</b>   | <b>2,697.42</b>   |
| <b>Total Assets</b>  | <b>2,940.01</b>   | <b>2,910.82</b>   |
| <b>II. EQUITY AND LIABILITIES</b>  |                   |                   |
| <b>1.00 Equity</b>   |                   |                   |
| (a) Equity share capital   | 100.00            | 100.00            |
| (b) Other equity   | 390.80            | 373.11            |
| <b>Total Equity</b>  | <b>490.80</b>     | <b>473.11</b>     |
| <b>2.00 Liabilities</b>  |                   |                   |
| <b>Non-current liabilities</b>   |                   |                   |
| (a) Financial liabilities  |                   |                   |
| (i) Borrowings   | 2,363.91          | 2,346.90          |
| (ii) Other financial liabilities<br>(other than those specified in (b))                    | 0.07              | 0.07              |
| (b) Provisions   | -                 | -                 |
| (c) Deferred tax liabilities (net)   | -                 | -                 |
| (d) Other non-current liabilities  | -                 | -                 |
| <b>Total Non-Current Liabilities</b>   | <b>2,363.98</b>   | <b>2,346.97</b>   |
| <b>3.00 Current liabilities</b>  |                   |                   |
| (a) Financial liabilities  |                   |                   |
| (i) Borrowings   | -                 | -                 |
| (ii) Trade payables  |                   |                   |
| i. total outstanding dues of micro enterprises and small enterprises                       | -                 | -                 |
| ii. total outstanding dues of creditors other than micro enterprises and small enterprises | 14.44             | 14.44             |
| (iii) Other financial liabilities<br>(other than those specified in (c))                   | -                 | -                 |
| (b) Other current liabilities  | -                 | -                 |
| (c) Provisions   | 70.79             | 71.20             |
| (d) Current tax liabilities (net)  | -                 | 5.10              |
| <b>Total Current Liabilities</b>   | <b>85.23</b>      | <b>90.74</b>      |
| <b>Total Liabilities</b>   | <b>2,940.01</b>   | <b>2,910.82</b>   |
| <b>Total Equity and Liabilities</b>  |                   |                   |

For Rajkot Investment Trust Ltd  
**SHRIKRISHN**  
**A BABURAM**  
**PANDEY**  
 Shrikrishna Baburam Pandey  
 Managing Director  
 [DIN: 07035767]

DATE: 10.11.2025  
 PLACE: Surat

**RAJKOT INVESTMENT TRUST LIMITED**

(CIN:L65910GJ1982PLC005301)

( Regd. Office:529, Star Chambers Harihar Chowk, Rajkot, Gujarat 360001)

E-mail id:Info@ritl.co.in

website:www.ritl.co.in

**STATEMENT OF CASHFLOWS FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2025**

**(Rs. In Lakhs Except EPS and Face Value of Share)**

| PARTICULARS  | FOR THE YEAR ENDED | FOR THE YEAR ENDED |
|--|--------------------|--------------------|
|  | Rs.<br>30.09.2025  | Rs.<br>31.03.2025  |
|  | Un-audited         | Audited            |
| <b><u>Cash flow from operating activities:</u></b>             |                    |                    |
| Net profit before tax as per statement of profit and loss      | 17.70              | 14.93              |
| <b>Adjusted for:</b>   |                    |                    |
| Income Tax   | (0.09)             | 5.10               |
| Depreciation & amortization                                    | -                  | -                  |
| Profit/Loss on Sale of Fixed Assets                            | -                  | -                  |
| Interest Income on loans & advances given                      | 33.31              | 91.69              |
| (profit)/Loss on sale of Investments                           | -                  | -                  |
| Interest & finance costs                                       | -                  | -                  |
| <b>Operating cash flow before working capital changes</b>      | <b>33.22</b>       | <b>96.79</b>       |
| <b>Adjusted for:</b>   |                    |                    |
| (Increase)/ decrease in inventories                            | -                  | -                  |
| (Increase)/ decrease in trade receivables                      | -                  | -                  |
| (Increase)/ decrease in other current assets                   | 0.49               | (1.61)             |
| Increase/ (decrease) in other Financial Assets                 | -                  | -                  |
| Increase/ (decrease) in other non current liabilities          | -                  | -                  |
| Increase/ (decrease) in trade payables                         | -                  | (0.12)             |
| Increase/ (decrease) in other current liabilities              | -                  | -                  |
| Increase/ (decrease) in short term provisions                  | (5.10)             | 0.97               |
| Increase/ (decrease) in long term provisions                   | (0.41)             | 19.83              |
| <b>Cash generated from / (used in) operations</b>              | <b>45.90</b>       | <b>130.79</b>      |
| Less: Income taxes (paid)/refund (net)                         | 0.09               | (4.72)             |
| <b>Net cash generated from/ (used in) operating activities</b> | <b>45.99</b>       | <b>126.07</b>      |
| <b><u>Cash flow from investing activities:</u></b>             |                    |                    |
| Proceeds from Sale of Property, Plant and Equipments           | -                  | -                  |
| Proceeds from Purchase of Property Plant and Equipment         | -                  | -                  |
| Interest Income on loans & advances given                      | (33.31)            | (91.69)            |
| Increase/ decrease in short term loans and advances            | -                  | -                  |
| Increase/ decrease in advances                                 | (18.42)            | (71.73)            |
| Increase/ decrease in other Bank balance                       | -                  | -                  |
| Purchase/Sale of current investments                           | -                  | (150.00)           |
| Increase/decrease in other non financial assets                | -                  | -                  |
| Increase/decrease in other non financial liabilities           | (0.03)             | (0.04)             |
| Increase/decrease in deferred tax liabilities                  | -                  | -                  |

|  |                |                 |
|--|----------------|-----------------|
| Increase/decrease in other security deposits                   |                |                 |
| <b>Net cash flow from/(used) in investing activities</b>       | <b>(51.76)</b> | <b>(313.46)</b> |
| <b>Cash flow from financing activities:</b>                    |                |                 |
| Proceeds from long term borrowing (net)                        | 17.01          | 211.91          |
| Proceeds from short term borrowing (net)                       |                |                 |
| Interest & finance costs                                       | -              | -               |
| <b>Net cash flow from/(used in) financing activities</b>       | <b>17.01</b>   | <b>211.91</b>   |
| <b>Net increase/(decrease) in cash &amp; cash equivalents</b>  | <b>11.24</b>   | <b>24.52</b>    |
| <b>Cash &amp; cash equivalents as at beginning of the year</b> | <b>385.50</b>  | <b>360.98</b>   |
| <b>Cash &amp; cash equivalents as at end of the year</b>       | <b>396.74</b>  | <b>385.50</b>   |

For Rajkot Investment Trust Ltd

SHRIKRISHNA  
BABURAM  
PANDEY  
Shrikrishna Baburam Pandey  
Managing Director  
[DIN: 07035767]

Digitally signed by 1188201901A.BABURAM.PANDEY  
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2.5.4.201.11482201901A.BABURAM.PANDEY.0188201901A  
5d54ee43889A2405C58A664338 PostalCode=228232,  
st=West Bengal,  
serialNumber=c2370130795cc0bc24d0d1682543312  
1486089165a07c09705299032742,  
cn=SHRIKRISHNA BABURAM PANDEY  
Date: 2023.11.10 15:55:27 +05'30'  
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DATE: 10.11.2025  
PLACE: Surat

# RAJKOT INVESTMENT TRUST LIMITED

(CIN: L65910GJ1982PLC005301)

Regd. Office: 526, Star Chambers, Harihar Chowk, Rajkot -360001, Gujarat.

Corp. Office: M-23, Super Tex Tower. Opp., Kinney Talkies, Ring Road, Surat- 395002, Gujarat.

Contact No. +91 8128172521, Website: www.ritl.co.in, E-mail: rajkotitld@gmail.com

## Notes:

1. The above financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder.
2. The above results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the Company at their respective meetings held on 10.11.2025 and audited by the Statutory Auditors of the Company.
3. The Statutory Auditors of the Company carried out a limited review of the Standalone figures for the Quarter and Half Year ended on September 30, 2025 and expressed an unmodified review conclusion.
4. The figures of the second quarter are the balancing figures between un-audited figures for the half year and un-audited figures published for the first quarter of the financial year which were subjected to limited review.
5. The figures for the quarter ended on September 30, 2024 and six months ended on September 30, 2025 as reported in these financial results were neither reviewed nor subject to audit, however, the management has exercised necessary due diligence to ensure that the financial results for these periods provided a true and fair view of the Company's affairs.
6. There are no separate reportable segments as per IND-AS 108 on "Operating Segments" in respect of the Company.
7. Tax expenses include current tax and deferred tax.
8. The figures for the previous periods have been regrouped / reclassified wherever necessary to confirm with the current period's classification.
9. Cashflow for the Half Year ended September 30, 2025 is attached herewith.

For, RAJKOT INVESTMENT TRUST LIMITED

SHRIKRISHNA

BABURAM PANDEY

SHRIKRISHNA BABURAM PANDEY

MANAGING DIRECTOR

DIN: 07035767

DATE: 10.11.2025

PLACE: SURAT

Digitally signed by SHRIKRISHNA BABURAM PANDEY  
DN: cn=SHRIKRISHNA BABURAM PANDEY, o=RAJKOT INVESTMENT TRUST LIMITED, ou=RAJKOT INVESTMENT TRUST LIMITED, email=rajkotitld@gmail.com, c=IN

# C.P. JARIA & CO.

CHARTERED ACCOUNTANTS

M-28, SUPER TEX TOWER,  
OPP. KINNARY CINEMA,  
RING ROAD, SURAT-395002.  
PH: 2343289, 2343288  
Email:cpjaria@gmail.com

## LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS OF RAJKOT INVESTMENT LIMITED FOR QUARTER/SIX MONTH ENDED SEPTEMBER 30, 2025 PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATION 2015

To,  
The Board of Directors of  
**RAJKOT INVESTMENT LIMITED**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **RAJKOT INVESTMENT LIMITED** ("The Company") for the quarter/six months ended September 30, 2025 ("the Statement").
2. This Statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 14<sup>th</sup> February, 2023, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of this 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on or review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable 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 SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For C.P. Jaria & Co  
Chartered Accountants

*Pankaj Kumar Jain*

PANKAJ KUMAR JAIN  
M.No.112020  
FRN 104058W



Date: 10/11/2025

Place: Surat

UDIN: 25112020 BMG7E01598