

General information about company		
Scrip code*	543732	
NSE Symbol*	RADIANTCMS	
MSEI Symbol*	NOTLISTED	
ISIN*	INE855R01021	
Name of company	RADIANT CASH MANAGEMENT SERVICES LIMITED	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	05-08-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	26-07-2025	
Description of presentation currency	INR	
Level of rounding	Millions	
Reporting Type	Quarterly	
Reporting Quarter	First quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended		
Segment Reporting	Single segment	
Description of single segment	CASH LOGISTICS SERVICES	
Start date and time of board meeting	05-08-2025 14:45	
End date and time of board meeting	05-08-2025 15:50	
Whether cash flow statement is applicable on company		
Type of cash flow statement		
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	The Company has not defaulted on any loans

Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-04-2025	01-04-2025	
Date of end of reporting period		30-06-2025	30-06-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	984.11	984.11	
	Other income	22.28	22.28	
	Total income	1006.39	1006.39	
2	Expenses			
(a)	Cost of materials consumed	0	0	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	207.45	207.45	
(e)	Finance costs	7.66	7.66	
(f)	Depreciation, depletion and amortisation expense	23.1	23.1	
(g)	Other Expenses			
1	Other Expenses	639.07	639.07	
	Total other expenses	639.07	639.07	
	Total expenses	877.28	877.28	
3	Total profit before exceptional items and tax	129.11	129.11	
4	Exceptional items	0	0	
5	Total profit before tax	129.11	129.11	
6	Tax expense			
7	Current tax	34.79	34.79	
8	Deferred tax	-1.1	-1.1	
9	Total tax expenses	33.69	33.69	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	95.42	95.42	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	95.42	95.42	
17	<u>Other comprehensive income net of taxes</u>	0.34	0.34	
18	Total Comprehensive Income for the period	95.76	95.76	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			

20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	106.71	106.71	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	0.89	0.89	
	Diluted earnings (loss) per share from continuing operations	0.89	0.89	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.89	0.89	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.89	0.89	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Other Comprehensive Income			
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-06-2025	30-06-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurements of Defined Benefit Plan Actuarial Gains / (Losses)	0.45	0.45
	Total Amount of items that will not be reclassified to profit and loss	0.45	0.45
2	Income tax relating to items that will not be reclassified to profit or loss	0.11	0.11
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income	0.34	0.34

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Unaudited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	ASA & Associates LLP	Yes	31-03-2026

General information about company	
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MSEI Symbol*	NOTLISTED
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Description of single segment	CASH LOGISTICS SERVICES
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Type of cash flow statement	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-06-2025	30-06-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	1000.84	1000.84
	Other income	21.7	21.7
	Total income	1022.54	1022.54
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	17.71	17.71
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-8.11	-8.11
(d)	Employee benefit expense	229.55	229.55
(e)	Finance costs	12.06	12.06
(f)	Depreciation, depletion and amortisation expense	27.57	27.57
(g)	Other Expenses		
1	Other Expenses	665.03	665.03
	Total other expenses	665.03	665.03
	Total expenses	943.81	943.81
3	Total profit before exceptional items and tax	78.73	78.73
4	Exceptional items	0	0
5	Total profit before tax	78.73	78.73
6	Tax expense		
7	Current tax	34.79	34.79
8	Deferred tax	-13.72	-13.72
9	Total tax expenses	21.07	21.07
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	57.66	57.66
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	57.66	57.66
17	<u>Other comprehensive income net of taxes</u>	0.44	0.44
18	Total Comprehensive Income for the period	58.1	58.1
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	73.44	73.44
	Total profit or loss, attributable to non-controlling interests	-15.78	-15.78

20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent	73.84	73.84	
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-15.74	-15.74	
21	Details of equity share capital			
	Paid-up equity share capital	106.71	106.71	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	0.69	0.69	
	Diluted earnings (loss) per share from continuing operations	0.69	0.69	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.69	0.69	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.69	0.69	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Other Comprehensive Income			
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-06-2025	30-06-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement of defined benefit plan Acturial gains/(losses)	0.59	0.59
	Total Amount of items that will not be reclassified to profit and loss	0.59	0.59
2	Income tax relating to items that will not be reclassified to profit or loss	0.15	0.15
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income	0.44	0.44

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Unaudited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	ASA & Associates LLP	Yes	31-03-2026