Integrated Filing — IndAS

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-Apr-2025
Date of end of financial year	31-Mar-2026
Date of board meeting when results were approved	05-Aug-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	26-Jul-2025
Description of presentation currency	INR (in Actuals)
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-Aug-2025 14:45:00

End date and time of board meeting	05-Aug-2025 15:50:00
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 the company has any related party?	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of banks staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	
Whether the company is a high value debt listed entity according to regulation 15 (1A)?	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	
Latest Date on which RPT policy is updated	
Indicate Company website link for updated RPT policy of the Company	
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)
A	**Date of start of reporting period**	01-Apr-2025	
B	**Date of end of reporting period**	30-Jun-2025	
C	**Whether results are audited or unaudited**	Unaudited	
D	**Nature of report standalone or consolidated**	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	984110000	
	Other income	22280000	
	Total income	**1006390000**	
2	**Expenses**		
(a)	**Cost of materials consumed**	0	
(b)	**Purchases of stock-in-trade**	0	
(c)	**Changes in inventories of finished goods, work-in-progress and stock-in-trade**	0	
(d)	**Employee benefit expense**	207450000	
(e)	**Finance costs**	7660000	
(f)	**Depreciation, depletion and amortisation expense**	23100000	
(f)	**Other Expenses**		
1	Other Expenses	639070000	639070000
	Total other expenses	**639070000**	
	Total expenses	**877280000**	
3	**Total profit before exceptional items and tax**	**129110000**	
4	**Exceptional items**	0	
5	**Total profit before tax**	**129110000**	

6	**Tax expense**	
7	**Current tax**	34790000
8	**Deferred tax**	-1100000
9	**Total tax expenses**	**33690000**
10	**Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement**	0
11	**Net Profit Loss for the period from continuing operations**	**95420000**
12	**Profit (loss) from discontinued operations before tax**	0
13	**Tax expense of discontinued operations**	0
14	**Net profit (loss) from discontinued operation after tax**	**0**
15	**Share of profit (loss) of associates and joint ventures accounted for using equity method**	0
16	**Total profit (loss) for period**	**95420000**
17	**Other comprehensive income net of taxes**	340000
18	**Total Comprehensive Income for the period**	**95760000**
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	106710000
	Face value of equity share capital	1
27	**Details of debt securities**	
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
	Diluted earnings (loss) per share from continuing operations	0.89
ii	Earnings per equity share for discontinued operations	
	Basic earnings (loss) per share from discontinued operations	0
	Diluted earnings (loss) per share from discontinued operations	0
ii	Earnings per equity share	
	Basic earnings (loss) per share from continuing and discontinued operations	0.89
	Diluted earnings (loss) per share from continuing and discontinued operations	0.89
24	Debt equity ratio	
25	Debt service coverage ratio	
26	Interest service coverage ratio	
27	Disclosure of notes on financial results	

Remarks

Debt equity ratio	
Debt service coverage ratio	
Interest service coverage ratio	

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-Apr-2025	
Date of end of reporting period	30-Jun-2025	
Whether accounts are audited or unaudited	Unaudited	

	Nature of report standalone or consolidated	Standalone	
1	**Segment Revenue (Income)**		
	(net sale/income from each segment should be disclosed)		
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		
2	**Segment Result**		
	Profit (+) / Loss (-) before tax and interest from each segment		
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		
3	**(Segment Asset - Segment Liabilities)**		
	Segment Asset		
	Total Segment Asset		
	Un-allocable Assets	null	null
	Net Segment Asset	null	null
4	**Segment Liabilities**		
	Segment Liabilities		
	Total Segment Liabilities		
	Un-allocable Liabilities	**null**	**null**
	Net Segment Liabilities	**null**	**null**
	Disclosure of notes on segments		

Other Comprehensive Income

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	**Date of start of reporting period**	01-Apr-2025	
B	**Date of end of reporting period**	30-Jun-2025	
C	**Whether results are audited or unaudited**	Unaudited	
D	**Nature of report standalone or consolidated**	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)	450000	450000
	Total Amount of items that will not be reclassified to profit and loss	450000	
2	**Income tax relating to items that will not be reclassified to profit or loss**	110000	
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**	340000	

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

Sr No.	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-Mar-2026

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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

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A	**Date of start of reporting period**	01-Apr-2025	
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C	**Whether results are audited or unaudited**	Unaudited	
D	**Nature of report standalone or 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	1000840000	
	Other income	21700000	
	Total income	**1022540000**	
2	**Expenses**		
(a)	**Cost of materials consumed**	0	
(b)	**Purchases of stock-in-trade**	17710000	
(c)	**Changes in inventories of finished goods, work-in-progress and stock-in-trade**	-8110000	
(d)	**Employee benefit expense**	229550000	
(e)	**Finance costs**	12060000	
(f)	**Depreciation, depletion and amortisation expense**	27570000	
(f)	**Other Expenses**		

1	Other Expenses	665030000	665030000
	Total other expenses	**665030000**	
	Total expenses	**943810000**	
3	**Total profit before exceptional items and tax**	**78730000**	
4	**Exceptional items**	0	
5	**Total profit before tax**	**78730000**	
6	**Tax expense**		
7	**Current tax**	34790000	
8	**Deferred tax**	-13720000	
9	**Total tax expenses**	**21070000**	
10	**Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement**	0	
11	**Net Profit Loss for the period from continuing operations**	**57660000**	
12	**Profit (loss) from discontinued operations before tax**	0	
13	**Tax expense of discontinued operations**	0	
14	**Net profit (loss) from discontinued operation after tax**	**0**	
15	**Share of profit (loss) of associates and joint ventures accounted for using equity method**	0	
16	**Total profit (loss) for period**	**57660000**	
17	**Other comprehensive income net of taxes**	440000	
18	**Total Comprehensive Income for the period**	**58100000**	
19	**Total profit or loss, attributable to**		
	Profit or loss, attributable to owners of parent	73440000	
	Total profit or loss, attributable to non-controlling interests	-15780000	
20	**Total Comprehensive income for the period attributable to**		
	Comprehensive income for the period attributable to owners of parent	73840000	
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-15740000	
21	**Details of equity share capital**		

	Paid-up equity share capital	106710000
	Face value of equity share capital	1
27	**Details of debt securities**	
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
	Diluted earnings (loss) per share from continuing operations	0.69
ii	**Earnings per equity share for discontinued operations**	
	Basic earnings (loss) per share from discontinued operations	0
	Diluted earnings (loss) per share from discontinued operations	0
ii	**Earnings per equity share**	
	Basic earnings (loss) per share from continuing and discontinued operations	0.69
	Diluted earnings (loss) per share from continuing and discontinued operations	0.69
24	**Debt equity ratio**	
25	**Debt service coverage ratio**	
26	**Interest service coverage ratio**	
27	**Disclosure of notes on financial results**	

Remarks

Debt equity ratio	
Debt service coverage ratio	
Interest service coverage ratio	

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

	Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-Apr-2025	
	Date of end of reporting period	30-Jun-2025	
	Whether accounts are audited or unaudited	Unaudited	
	Nature of report standalone or consolidated	Consolidated	
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
	Total Segment Asset		
	Un-allocable Assets	null	null
	Net Segment Asset	null	null
4	Segment Liabilities		
	Segment Liabilities		
	Total Segment Liabilities		

Un-allocable Liabilities	**null**	**null**
Net Segment Liabilities	**null**	**null**
Disclosure of notes on segments		

Other Comprehensive Income

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	**Date of start of reporting period**	01-Apr-2025	
B	**Date of end of reporting period**	30-Jun-2025	
C	**Whether results are audited or unaudited**	Unaudited	
D	**Nature of report standalone or 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)	590000	590000
	Total Amount of items that will not be reclassified to profit and loss	590000	
2	**Income tax relating to items that will not be reclassified to profit or loss**	150000	
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**	440000	

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

Sr No.	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-Mar-2026