

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	11-02-2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	03-02-2026	
Description of presentation currency	INR	
Level of rounding	Millions	
Reporting Type	Quarterly	
Reporting Quarter	Third 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	Unaudited	
Segment Reporting	Single segment	
Description of single segment	CASH LOGISTICS SERVICES	
Start date and time of board meeting	11-02-2026 15:50	
End date and time of board meeting	11-02-2026 16:55	
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	NA

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	01-10-2025	01-04-2025
Date of end of reporting period	31-12-2025	31-12-2025
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	1027.33
	Other income	24.7
	Total income	1052.03
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	223.11
(e)	Finance costs	14.94
(f)	Depreciation, depletion and amortisation expense	24.02
(g)	Other Expenses	
1	Other Expenses	685.82
	Total other expenses	685.82
	Total expenses	947.89
3	Total profit before exceptional items and tax	104.14
4	Exceptional items	0
5	Total profit before tax	104.14
6	Tax expense	
7	Current tax	5.89
8	Deferred tax	-2.2
9	Total tax expenses	3.69
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	100.45
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	100.45
17	<u>Other comprehensive income net of taxes</u>	-2.01
18	Total Comprehensive Income for the period	98.44
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	0.94	2.74	
	Diluted earnings (loss) per share from continuing operations	0.94	2.74	
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	0.94	2.74	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.94	2.74	
24	Debt equity ratio	0	0	Textual Information(1)
25	Debt service coverage ratio	0	0	Textual Information(2)
26	Interest service coverage ratio	0	0	Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Other Comprehensive Income

Other Comprehensive Income			
Date of start of reporting period		01-10-2025	01-04-2025
Date of end of reporting period		31-12-2025	31-12-2025
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)	-2.69	-4.67
	Total Amount of items that will not be reclassified to profit and loss	-2.69	-4.67
2	Income tax relating to items that will not be reclassified to profit or loss	-0.68	-1.18
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	0.00	0.00
5	Total Other comprehensive income	-2.01	-3.49

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

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Class of security	Equity
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Date of board meeting when results were approved	11-02-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	11-02-2026
Description of presentation currency	INR
Level of rounding	Millions
Reporting Type	Quarterly
Reporting Quarter	Third quarter
Nature of report standalone or consolidated	Consolidated
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	Unaudited
Segment Reporting	Single segment
Description of single segment	CASH LOGISTICS SERVICES
Start date and time of board meeting	11-02-2026 15:50
End date and time of board meeting	11-02-2026 16:55
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

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	01-10-2025	01-04-2025
Date of end of reporting period	31-12-2025	31-12-2025
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	1238.83
	Other income	21.43
	Total income	1260.26
2	Expenses	
(a)	Cost of materials consumed	0
(b)	Purchases of stock-in-trade	107.73
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-8.92
(d)	Employee benefit expense	240.16
(e)	Finance costs	21.07
(f)	Depreciation, depletion and amortisation expense	28.86
(g)	Other Expenses	
1	Other Expenses	746.47
	Total other expenses	746.47
	Total expenses	1135.37
3	Total profit before exceptional items and tax	124.89
4	Exceptional items	0
5	Total profit before tax	124.89
6	Tax expense	
7	Current tax	5.89
8	Deferred tax	3.09
9	Total tax expenses	8.98
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	115.91
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	115.91
17	<u>Other comprehensive income net of taxes</u>	-2.04
18	Total Comprehensive Income for the period	113.87
19	Total profit or loss, attributable to	
	Profit or loss, attributable to owners of parent	109.44
	Total profit or loss, attributable to non-controlling interests	6.47

20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	107.41	264.26
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	6.46	-17.89
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	1.03	2.51
	Diluted earnings (loss) per share from continuing operations	1.03	2.51
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	1.03	2.51
	Diluted earnings (loss) per share from continuing and discontinued operations	1.03	2.51
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	01-10-2025	01-04-2025
	Date of end of reporting period	31-12-2025	31-12-2025
	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 gain/(loss)	-2.73	-5.10
	Total Amount of items that will not be reclassified to profit and loss	-2.73	-5.10
2	Income tax relating to items that will not be reclassified to profit or loss	-0.69	-1.29
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	0.00	0.00
5	Total Other comprehensive income	-2.04	-3.81

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 and Associates LLP	Yes	31-03-2026

