MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

603, Raylon Arcade,
RK Mandir Road,
Kondivita, JB nagar
Andheri (East), Mumbai – 400059
Tel : 8689958800
Email : audit@mittal-associates.com

Independent Auditor's Limited Review Report on Consolidated Unaudited Quarter and half year Ended financial results of RITCO LOGISTICS LIMITED pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To,
The Board of Directors
Ritco Logistics Limited,

We have reviewed the accompanying statement of unaudited Consolidated financial results ('the Statement') of **Ritco Logistics Limited** ('the Holding Company'), its Subsidiaries (together referred to as "the Group") for the Quarter and half year ended 30th September, 2026 being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind-AS 34) "Interim Financial Reporting" prescribed under section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles and generally accepted in India, read with the circular is the responsibility of the Holding company's management and has been approved by the Board of Director of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the 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 Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

This statement Includes the results of the following entities: -

I. Logro Sourcing Private Limited
II. Trucksup Solutions Private Limited (Wholly Owned Subsidiary of Logro Sourcing Private Limited)

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CHARTERED ACCOUNTANTS

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Email : audit@mittal-associates.com

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian 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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mittal & Associates
Chartered Accountants
FRN: 106456W

SOURABH BAGARIA
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Date: 2026.11.13 19:45:50 +05'30'

Sourabh Bagaria
Partner
M. NO.: 183850
UDIN: 26183850MMGQPZ4879
Place: Mumbai
Date:13th November, 2026

RITCO LOGISTICS LIMITED
508, 5th Floor, Jyoti Shikhar Tower, District Centre, Janakpuri, New Delhi-110058
CIN: L60221DL2001PLC112167
NOTES TO CONSOLIDATED FINANCIAL RESULTS

1 The above Consolidated financial results of Ritco Logistics Limited ("the company") of the company for the quarter and half year ended **30th September, 2026**, are drawn up in accordance with regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, These results were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors of the company at their respective meeting/s held on **Friday, 13th November, 2026.** The above financial results were reveiwed by the Statutory Auditors of the Company M/s Mittal and Associates.

2 The above consolidated financial results are prepared to comply in all material respect in accordance with Indian Accounting Standard (Ind AS) prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder.

3 The Company does not have more than one reportable segment in terms of IND AS 108 hence segment wise reporting is not applicable.

4 .The consolidated figures for the quarter ended 30th September, 2026 are balancing figures between figures for the half year ended 30th September, 2026 and figures for the quarter ended 30th June, 2026.

5 During the half year ended September 30, 2026, one of the subsidiaries of the Company (Trucksup Solutions Private Limited) issued and allotted 15,65,200 Compulsory Convertible Preference Shares of face value ₹10 each at an issue price of ₹500 per share (including securities premium of ₹490 per share), aggregating to ₹78,26,00,000 (Rupees Seventy-Eight Crore Twenty-Six Lakh only). The aforesaid Compulsory Convertible Preference Shares are convertible into Equity Shares of the subsidiary in accordance with the terms and conditions of their issue and applicable provisions of the Companies Act, 2013.The proceeds received from the aforesaid issue have been accounted for in the books of the subsidiary in accordance with the applicable Indian Accounting Standards (Ind AS).

6 Figures are regrouped, rearranged and reclassified wherever necessary, figures are rounded off to the nearest INR value in Lakhs.

For and on behalf of the Board of Directors of
RITCO LOGISTICS LIMITED

MAN MOHAN PAL SINGH CHADHA

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Date: 2026.11.13 19:50:39 +05'30'

Man Mohan Pal Singh Chadha
Chairman & Whole Time Director
DIN:- 01763805
Place: Gurgaon
Date: 13th November, 2026

RITCO LOGISTICS LIMITED

508, 5th Floor, Jyoti Shikhar Tower, District Centre Janakpuri, New Delhi - 110058

Corporate Identity Number : L60221DL2001PLC112167

STATEMENT OF UNAUDITED CONSOLIDATED PROFIT AND LOSS FOR THE QUARTER ENDED 30TH September, 2026

(Rs. In Lakh except EPS)

Sr.No.	Particulars	Quarter ended			Half year ended		Year ended
		30th Sept., 2026 (Un-audited)	30th June, 2026 (Un-audited)	30th Sept., 2025 (Un-audited)	30th Sept., 2026 (Un-audited)	30th Sept., 2025 (Un-audited)	31st Mar, 2026 (Audited)
	Revenue:						
I	Revenue From Operations (Net of Taxes)	43,905.91	36,511.72	36,038.46	80,417.63	71,471.38	1,49,919.03
II	Other Income	267.60	167.08	138.72	434.69	274.48	615.98
III	***Total Income (III)***	**44,173.51**	**36,678.80**	**36,177.18**	**80,852.31**	**71,745.87**	**1,50,535.01**
IV	***Expenses:***						
	Cost of Service	38,706.98	31,813.32	31,730.65	70,520.30	63,043.93	1,32,724.88
	Employee Benefit Expenses	1,774.74	1,649.74	1,050.78	3,424.48	2,096.63	4,733.31
	Finance Costs	872.22	651.63	630.28	1,523.85	1,297.97	2,660.97
	Depreciation Expense	1,136.85	1,013.75	729.40	2,150.60	1,380.23	3,016.35
	Other Expenses	1,121.07	858.56	670.66	1,979.63	1,227.01	2,611.53
	Total Expenses (IV)	**43,611.86**	**35,987.01**	**34,811.78**	**79,598.87**	**69,045.78**	**1,45,747.04**
V	**Profit before exceptional items and tax (III-IV)**	561.65	691.79	1,365.40	1,253.44	2,700.09	4,787.97
VI	Exceptional Items						
VII	**Profit before tax (V-VI)**	561.65	691.79	1,365.40	1,253.44	2,700.09	4,787.97
VIII	***Tax expense:***						
	(1) Current Year Tax	355.99	264.02	332.26	620.02	666.16	1,158.54
	(2) Earlier Years Tax		-				7.40
	(3) Deferred tax	103.31	80.54	100.58	183.85	205.93	429.63
IX	**Profit for the period (VII-VIII)**	**102.35**	**347.23**	**932.57**	**449.58**	**1,828.01**	**3,192.40**
X	**Other Comprehensive Income**						
	(i) Items that will not be reclassified to Profit or Loss	(16.69)	(7.42)	8.58	(24.11)	19.54	27.04
	(ii) Income tax relating to above	4.20	1.87	(2.16)	6.07	(4.92)	(6.81)
XI	**Total Comprehensive Income (IX-X)**	**89.86**	**341.68**	**938.99**	**431.54**	**1,842.63**	**3,212.64**
	Net Profit attributable to:						
	Owner of the company	404.84	550.25	1,012.79	955.10	1,984.04	3,598.30
	Non-Controlling Interest	(302.49)	(203.02)	(80.22)	- 505.52	(156.03)	(405.90)
	Other Comprehensive Income attributable to:						
	Owner of the company	**(12.49)**	**(5.55)**	**6.42**	**(18.04)**	**14.62**	**20.23**
	Non-Controlling Interest	-	-				-
XII	Paid-up equity share capital (Face value of ` 10/- each)	2,862.28	2,862.28	2,862.28	2,862.28	2,862.28	2,862.28
XIII	Other Equity						-
XIV	Earning per Equity Share (of ` 10/- each)						
	(1) Basic	1.41	1.92	3.26	3.34	6.40	12.59
	(2) Diluted	1.41	1.92	3.26	3.34	6.40	12.59

For and on behalf of the Board of Directors of
RITCO LOGISTICS LIMITED

MAN MOHAN PAL SINGH CHADHA

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Date: 2026.11.13 19:32:31 +05'30'

Manmohan Pal Singh Chadha
Chairman & Whole-Time Director
DIN: 01763805
Place: Gurgaon
Date : 13th November, 2026

RITCO LOGISTICS LIMITED
508, 5th Floor, Jyoti Shikhar Tower, District Centre, Janakpuri, New Delhi-110058
CIN: L60221DL2001PLC112167
UN-AUDITED CONSOLIDATED BALANCE SHEET AS AT 30th SEPTEMBER, 2026

(Rs in lakhs, unless stated otherwise)

Sr. No.	Particulars	As at 30th Sept., 2026	As at 31st Mar, 2026
	ASSETS		
1	**Non-Current Assets**		
(a)	Property, Plant and Equipment	23,733.82	20,611.22
(b)	ROU Assets	378.82	409.87
(c)	Capital work-in-progress		
(d)	Goodwill		
(d)	Financial Assets		
	(i) Investments	-	-
	(ii) Loans	-	-
	(iii) Others	4,869.62	5,800.00
(e)	Income Tax Assets (net)		
	Total Non-Current Assets	**28,982.25**	**26,821.09**
2	**Current Assets**		
(a)	Inventories		
(a)	Financial Assets		
	(i) Investments	4,248.31	819.87
	(ii) Trade Receivables	55,344.52	49,511.47
	(iii) Cash and Cash Equivalents	860.82	1,794.04
	(iv) Bank balances other than (iii) above	231.04	132.19
	(v) Loans	56.92	53.14
	(v) Others	2,944.11	2,772.69
(b)	Current Tax Assets (Net)	1,536.16	986.76
(c)	Other Current Assets	4,139.30	3,336.63
	Total Current Assets	**69,361.16**	**59,406.79**
	Total ASSETS	**98,343.42**	**86,227.88**
	EQUITY AND LIABILITIES		
1	**EQUITY**		
(a)	Equity Share Capital	2,862.28	2,862.28
(b)	Other Equity	42,165.79	33,580.87
	Total EQUITY	**45,028.07**	**36,443.15**
	Non Controlling Interest	(1,316.79)	**(607.77)**
	LIABILITIES		
2	**Non-Current Liabilities**		
(a)	Financial Liabilities		
	(i) Borrowings	14,611.10	9,925.22
	(ii) Lease Liabilities	344.23	343.08
(b)	Provisions	227.37	172.15
(c)	Deferred Tax Liabilities (net)	1,310.24	1,132.47
	Total Non-Current Liabilities	**16,492.94**	**11,572.91**
3	**Current Liabilities**		
(a)	Financial Liabilities		
	(i) Borrowings	36,343.73	37,033.46
	(ii) Lease Liabilities	47.13	85.81
	(iii) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises; and		3.01
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	564.99	617.89
	(iv) Other Financial Liabilities	34.73	31.51
(b)	Other Current Liabilities	865.06	973.07
(c)	Provisions	283.56	74.84
(d)	Current Tax Liabilities (Net)		
	Total Current Liabilities	**38,139.20**	**38,819.59**
	Total EQUITY AND LIABILITIES	**98,343.42**	**86,227.88**

For and on behalf of the Board of Directors of
RITCO LOGISTICS LIMITED

MAN MOHAN PAL SINGH CHADHA

Manmohan Pal Singh Chadha
Chairman & Whole-Time Director
DIN: 01763805
Place: Gurgaon
Date : 13th November, 2026

RITCO LOGISTICS LIMITED
508, 5th Floor, Jyoti Shikhar Tower, District Centre, Janakpuri, New Delhi-110058
CIN: L60221DL2001PLC112167
CONSOLIDATED CASH FLOW STATEMENT FOR YEAR ENDED 30th September, 2026

(Rs in lakhs, unless stated otherwise)

	Particulars	For the period ended 30th September, 2026	For the period ended 31st March, 2026
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit before tax	1,253.44	4,787.97
	Adjustments for:		
	Depreciation expense	2,150.60	3,016.35
	Finance Costs	1,523.85	2,660.97
	Interest Income	(212.85)	(493.62)
	Gratuity Expenses	40.54	65.98
	Profit on Investment	(23.21)	23.96
	(Profit)/Loss on sale of property, plant and equipments	4.31	17.59
	Operating profit before working capital changes	**4,736.70**	**10,079.18**
	Adjustments for:		
	Decrease/(Increase) in Loans	(3.78)	(7.88)
	Decrease/(Increase) in Trade Receivables	(5,833.05)	(12,036.33)
	Decrease/(Increase) in Other Financial Assets	758.97	(167.58)
	Decrease/(Increase) in Other assets	(802.63)	(667.21)
	Increase/(Decrease) in Trade Payables	(55.91)	244.41
	Increase/(Decrease) in Other Financial Liabilities	(14.20)	(11.45)
	Increase/(Decrease) in Other Liabilities	(108.01)	679.06
	Increase/(Decrease) in Provisions	200.00	13.56
	Gratuity Paid	(0.71)	(3.78)
	Cash flow from operating activities post working capital changes	**(1,122.62)**	**(1,878.02)**
	Direct taxes	(1,169.41)	(1,506.30)
	Net cash flow from/(used in) operating activities (A)	**(2,292.04)**	**(3,384.32)**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Property Plant and Equipment	(5,306.66)	(9,116.63)
	Investment in Fixed Deposits	(98.85)	291.11
	Sale of Property Plant and Equipment	60.20	78.26
	Interest received	212.85	493.62
	Increase/(Decrease) in Investment	(3,405.23)	(727.48)
	Net cash flow from / (used in) investing activities (B)	**(8,537.70)**	**(8,981.11)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds/(Repayments) of Long Term Borrowings	4,529.36	2,853.25
	Proceeds/(Repayments) of Short Term Borrowings	(689.72)	12,768.94
	Proceeds from issue of Preference Shares (Net of issue exepenses)	7,600.89	555.97
	Interest paid	(1,523.85)	(2,660.97)
	Lease: Principle	(20.11)	(98.73)
	Net cash flow from / (used in) financing activities (C)	**9,896.57**	**13,418.47**
	NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	**(933.22)**	**1,053.03**
	Cash and cash equivalents at the beginning of the Year	**1,794.04**	**741.01**
	Cash and cash equivalents at the end of the Year	**860.82**	**1,794.04**
	Net Increase In Cash And Cash Equivalents	**(933.22)**	**1,053.03**
		-	-

Notes

1. The Cash Flow Statement has been prepared in accordance with 'Indirect method' as set out in Ind AS - 7 - 'Statement of Cash Flows', as notified under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.

Cash and Cash Equivalents

Particulars	As at 30th Sep. 2026	As at 31st Mar. 2026
Balances with banks	809.11	1,333.89
Bank Deposits	48.83	459.26
Cash on hand	2.88	0.89
Total	**860.82**	**1,794.04**

For and on behalf of the Board of Directors of
RITCO LOGISTICS LIMITED

MAN MOHAN PAL SINGH CHADHA

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Date: 2026.11.13 19:36:50 +05'30'

Manmohan Pal Singh Chadha
Chairman & Whole-Time Director
DIN: 01763805
Place: Gurgaon
Date : 13th November, 2026

MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

603, Raylon Arcade,
RK Mandir Road,
Kondivita, JB nagar
Andheri (East), Mumbai – 400059
Tel : 8689958800
Email : audit@mittal-associates.com

Independent Auditor's Limited Review Report on Standalone Unaudited Quarter and half year Ended financial results of RITCO LOGISTICS LIMITED pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To,
The Board of Directors
Ritco Logistics Limited,

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Ritco Logistics Limited** ("the Company"), for the Quarter and half year ended 30th September, 2026 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind-AS 34) "Interim Financial Reporting" prescribed under section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles and generally accepted in India, read with the circular is the responsibility of the company's management and has been approved by the Board of Director of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with applicable Indian 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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mittal & Associates
Chartered Accountants
FRN: 106456W

SOURABH BAGARIA
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Date: 2026.11.13 19:44:47 +05'30'

Sourabh Bagaria
Partner
M. NO.: 183850
UDIN: 26183850YJHCIA4001
Place: Mumbai
Date: 13th November, 2026

RITCO LOGISTICS LIMITED
508, 5th Floor, Jyoti Shikhar Tower, District Centre, Janakpuri, New Delhi-110058
CIN: L60221DL2001PLC112167
NOTES TO STANDALONE FINANCIAL RESULTS

1 The above standalone financial results of Ritco Logistics Limited ("the company") of the company for the quarter and half ended **30th September , 2026**, are drawn up in accordance with regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, These standalone results were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors of the company at their respective meeting/s held on **Friday, 13th November, 2026.** The above financial results were reviewed by the Statuory Auditors of the company M/s Mittal and Associates.

2 The above standalone financial results are prepared to comply in all material respect in accordance with Indian Accounting Standard (Ind AS) prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder.

3 The Company does not have more than one reportable segment in terms of IND AS 108 hence segment wise reporting is not applicable.

4 .The standalone figures for the quarter ended 30th September, 2026 are balancing figures between figures for the half year ended 30th September, 2026 and figures for the quarter ended 30th June, 2026.

5 Figures are regrouped, rearranged and reclassified wherever necessary, figures are rounded off to the nearest INR value in Lakhs.

For and on behalf of the Board of Directors of
RITCO LOGISTICS LIMITED

MAN MOHAN PAL SINGH CHADHA

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Date: 2026.11.13 19:35:27 +05'30'

Man Mohan Pal Singh Chadha
Chairman & Whole Time Director
DIN:- 01763805
Place: Gurgaon
Date: 13th November, 2026

RITCO LOGISTICS LIMITED

Reg. Office:- 508, 5th Floor, Jyoti Shikhar Tower, District Centre Janakpuri, New Delhi - 110058

Corporate Identity Number : L60221DL2001PLC112167

STATEMENT OF UN-AUDITED STANDALONE RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026

(Rs. In Lakh except EPS)

Sr.No.	Particulars	Quarter ended			Half year ended		Year
		30th Sept. 2026 (Un-audited)	30th June. 2026 (Un-audited)	30th Sept. 2025 (Un-audited)	30th Sept. 2026 (Un-audited)	30th Sept. 2025 (Un-audited)	31st March, 2026 (Audited)
	Revenue:						
I	Revenue From Operations	42,619.53	35,701.74	35,815.30	78,321.27	71,084.94	1,48,423.96
II	Other Income	277.12	190.19	171.79	467.31	329.31	717.76
III	***Total Income (III)***	**42,896.66**	**35,891.93**	**35,987.09**	**78,788.59**	**71,414.25**	**1,49,141.72**
IV	***Expenses:***						
	Cost of Service	37,917.59	31,445.93	31,691.24	69,363.52	62,958.33	1,32,105.24
	Employee Benefit Expenses	760.22	734.35	704.22	1,494.57	1,405.45	2,861.64
	Finance Costs	754.51	651.39	625.79	1,405.90	1,289.03	2,642.28
	Depreciation Expense	1,115.01	1,005.05	716.20	2,120.05	1,353.81	2,953.18
	Other Expenses	527.29	517.49	549.98	1,044.78	1,022.87	1,995.79
	Total Expenses (IV)	**41,074.62**	**34,354.21**	**34,287.42**	**75,428.82**	**68,029.49**	**1,42,558.14**
V	**Profit before exceptional items and tax (III-IV)**	1,822.04	1,537.72	1,699.67	3,359.76	3,384.76	6,583.58
VI	Exceptional Items	-	-	-	-	-	-
VII	**Profit before tax (V-VI)**	1,822.04	1,537.72	1,699.67	3,359.76	3,384.76	6,583.58
VIII	***Tax expense:***						
	(1) Current Year Tax	355.99	264.02	332.26	620.02	666.17	1,158.54
	(2) Earlier Years Tax		-	-		-	7.40
	(3) Deferred tax	103.31	80.54	100.58	183.85	205.93	429.63
IX	**Profit for the period (VII-VIII)**	**1,362.74**	**1,193.16**	**1,266.83**	**2,555.90**	**2,512.67**	**4,988.01**
X	**Other Comprehensive Income**						
	(i) Items that will not be reclassified to Profit or Loss	(16.69)	(7.42)	8.58	(24.11)	19.54	27.04
	(ii) Income tax relating to above	4.20	1.87	(2.16)	6.07	(4.92)	(6.81)
XI	**Total Comprehensive Income (IX-X)**	**1,350.25**	**1,187.61**	**1,273.26**	**2,537.85**	**2,527.29**	**5,008.24**
XII	Paid-up equity share capital (Face value of ` 10/- each)	2,862.28	2,862.28	2,862.28	2,862.28	2,862.28	2,862.28
XIII	Other Equity						35,610.60
XIV	Earning per Equity Share (of 10/- each)						
	(1) Basic	4.76	4.17	4.43	8.93	8.79	17.45
	(2) Diluted	4.76	4.17	4.43	8.93	8.79	17.45

For and on behalf of the Board of Directors of
RITCO LOGISTICS LIMITED

MAN MOHAN PAL SINGH CHADHA

Digitally signed by MAN MOHAN PAL SINGH CHADHA
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Date: 2026.11.13 19:36:09 +05'30'

Manmohan Pal Singh Chadha
Chairman & Whole-Time Director
DIN: 01763805
Place: Gurgaon
Date : 13th November, 2026

RITCO LOGISTICS LIMITED

508, 5th Floor, Jyoti Shikhar Tower, District Centre, Janakpuri, New Delhi-110058

CIN: L60221DL2001PLC112167

UN-AUDITED STANDALONE BALANCE SHEET AS AT 30th SEPTEMBER, 2026

(Rs in lakhs, unless stated otherwise)

Sr. No.	Particulars	As at 30th Sept. 2026 (Un-Audited)	As at 31st March. 2026 (Audited)
	ASSETS		
1	**Non-Current Assets**		
	(a) Property, Plant and Equipment	23,485.95	20,547.53
	(b) ROU Assets	166.56	189.27
	(c) Capital work-in-progress		
	(d) Financial Assets		
	(i) Investments	0.76	0.76
	(ii) Loans	2,000.00	2,000.00
	(iii) Others	4,827.47	5,765.34
	Total Non-Current Assets	**30,480.74**	**28,502.89**
2	**Current Assets**		
	(a) Financial Assets		
	(i) Investments	149.77	108.56
	(ii) Trade Receivables	54,830.26	49,258.77
	(iii) Cash and Cash Equivalents	627.47	1,723.62
	(iv) Bank balances other than (iii) above	231.04	132.19
	(v) Loans	54.32	52.84
	(vi) Others	2,944.11	2,772.69
	(b) Current Tax Assets (Net)	1,536.16	986.76
	(c) Other Current Assets	4,022.36	3,368.12
	Total Current Assets	**64,395.49**	**58,403.55**
	Total ASSETS (1+2)	**94,876.23**	**86,906.44**
	EQUITY AND LIABILITIES		
1	**EQUITY**		
	(a) Equity Share Capital	2,862.28	2,862.28
	(b) Other Equity	38,148.45	35,610.60
	(c) Money Received Against Share Warrant	-	-
	Total EQUITY	**41,010.73**	**38,472.88**
	LIABILITIES		
2	**Non-Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	14,439.76	9,925.22
	(ii) Lease Liabilities	137.00	157.72
	(b) Provisions	227.37	172.15
	(c) Deferred Tax Liabilities (net)	1,310.24	1,132.46
	Total Non-Current Liabilities	**16,114.37**	**11,387.54**
3	**Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	36,343.45	35,533.18
	(ii) Lease Liabilities	39.79	37.00
	(iii) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises; and		
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	497.63	503.72
	(iv) Other Financial Liabilities	34.36	31.14
	(b) Other Current Liabilities	805.58	919.38
	(c) Provisions	30.32	21.61
	(d) Current Tax Liabilities (Net)	-	-
	Total Current Liabilities	**37,751.14**	**37,046.02**
	TOTAL EQUITY AND LIABILITIES (1+2+3)	**94,876.23**	**86,906.44**

For and on behalf of the Board of Directors of
RITCO LOGISTICS LIMITED

MAN MOHAN PAL SINGH CHADHA

Manmohan Pal Singh Chadha
Chairman & Whole-Time Director
DIN: 01763805
Place: Gurgaon
Date:- 13th November, 2026

RITCO LOGISTICS LIMITED
508, 5th Floor, Jyoti Shikhar Tower, District Centre, Janakpuri, New Delhi-110058
CIN: L60221DL2001PLC112167
STATEMENT OF STANDALONE CASH FLOW FOR YEAR ENDED 30th September, 2026

(Rs in lakhs, unless stated otherwise)

	Particulars	For the period ended 30th September, 2026	For the period ended 31st March, 2026
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit before tax	3,359.76	6,583.58
	Adjustments for:		
	Depreciation expense	2,120.05	2,953.18
	Finance Costs	1,405.90	2,642.28
	Interest Income	(283.04)	(617.85)
	Gratuity Expenses	40.54	65.95
	Profit on Investment	(23.21)	4.13
	(Profit)/Loss on sale of property, plant and equipments	4.31	17.59
	Operating profit before working capital changes	**6,624.33**	**11,648.87**
	Adjustments for:		
	Decrease/(Increase) in Loans	(1.49)	(7.83)
	Decrease/(Increase) in Trade Receivables	(5,571.50)	(11,784.00)
	Decrease/(Increase) in Other Financial Assets	(291.19)	(439.40)
	Decrease/(Increase) in Other current assets	(654.25)	(338.17)
	Increase/(Decrease) in Trade Payables	(6.09)	136.05
	Increase/(Decrease) in Other Financial Liabilities	3.22	(28.57)
	Increase/(Decrease) in Other Liabilities	(113.80)	635.36
	Gratuity Paid	(0.71)	(3.78)
	Cash flow from operating activities post working capital changes	**(11.48)**	**(181.48)**
	Direct taxes	(1,169.41)	(1,498.91)
	Net cash flow from operating activities (A)	**(1,180.90)**	**(1,680.39)**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Property Plant and Equipment	(5,100.28)	(9,063.65)
	Investment in Fixed Deposits	958.79	(755.51)
	Sale of Property Plant and Equipment	60.20	78.26
	Interest received	283.04	617.85
	Increase/(Decrease) in Investment	(18.00)	(36.00)
	Net cash used in investing activities (B)	**(3,816.25)**	**(9,159.06)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds/(Repayments) of Long Term Borrowings	4,514.54	2,853.25
	Proceeds/(Repayments) of Short Term Borrowings	810.28	11,268.94
	Interest paid	(1,405.90)	(2,642.28)
	Lease: Principle	(17.92)	(41.00)
	Net cash used in financing activities (C)	**3,901.00**	**11,994.88**
	Net Increase In Cash And Cash Equivalents (A+B+C)	**(1,096.15)**	**1,155.43**
	Cash and cash equivalents as at Opening of the period	**1,723.62**	**568.19**
	Cash and cash equivalents as at Closing of the period	**627.47**	**1,723.62**
	Net Increase In Cash And Cash Equivalents	**(1,096.15)**	**1,155.43**

Notes

1. The Standalone Cash Flow Statement has been prepared in accordance with 'Indirect method' as set out in Ind AS - 7 - 'Statement of Cash Flows', as notified under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.

Particulars	For the period ended 30th September, 2026	For the period ended 31st March, 2026
Balances with banks	575.76	1,263.46
Bank deposit with maturity less than 3 months	48.83	459.26
Cash on hand	2.88	0.89
Total	**627.47**	**1,723.62**

For and on behalf of the Board of Directors of
RITCO LOGISTICS LIMITED

MAN MOHAN PAL SINGH CHADHA

Man Mohan Pal Singh Chadha
Chairman & Whole-Time Director
DIN: 01763805
Place: Gurgaon
Date:- 13th November, 2026