



RADHA MADHAV CORPORATION LIMITED

To,

Date: 08.12.2023

Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai.
Fax: 022-22723121/2041/ 1072

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Bandra-Kurla Complex,
Bandra (E)
Mumbai - 400 051.
Fax : 022-26598237/38

Ref: Scrip ID - 532692 Scrip Code: RMCL

Sub: Submission of Audited Financial Results for the Qtr and Year ended 31.03.2023 along with Auditors Report 2023

Dear Sir,

In pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and disclosure Requirements) Regulation 2015 (Listing Regulations), we would like to inform you that the Board of Directors at its meeting held on 08.12.2023 has considered and approved Audited Financial Results for the Qtr and Year ended 31.03.2023. The Audited Financial Results with Audit Report is attached for your reference and records.

The Meeting was started at 12.00 p.m. and concluded on 3.40 p.m.

Kindly take the same on your record and oblige.

Thanking You,

FOR RADHA MADHAV CORPORATION LIMITED

Adi
MR.NITIN JAIN
(WHOLE TIME DIRECTOR & CFO)
DIN:- 09833381



AUDITED FINANCIAL RESULT FOR THE QUARTER FOR THE QUARTER AND YEAR ENDED ON 31.03.2023

Rs.In millions

SR. NO.	PARTICULARS	Quarter Ended			Year Ended	
		Quarter ended 31.03.2023	preceeding quarter ended 31.12.2022	Quarter ended on 31.03.2022	Year ended on 31.03.2023	Financial Year ended on 31.03.2022
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
1	Income					
	a) Revenue From Operation	0.16	0.74	0.64	1.76	3.42
	b) Other Income	-	0.05	0.12	0.20	7.91
	Total Income	0.16	0.79	0.76	1.96	11.33
2	Expenses					
	a) Cost of Material Consumed	-	-	-	-	-
	b) Purchase of Stock in Trade	-	-	-	-	-
	c) Excise duty	-	-	-	-	-
	d) Changes in inventories of finished goods, work in progress and stock in trade	(29.61)	0.32	-	0.75	-
	e) Employees benefit expense	-	-	0.52	2.03	2.11
	f) Finance Cost	-	2.10	-	-	-
	g) Depreciation and amortization expense	1.73	-	2.49	8.38	10.14
	h) Commission/Incentive & Scheme Expense	-	-	-	-	-
	i) Other expenses	5.03	0.58	0.60	208.95	5.81
	j) Total	(22.85)	3.00	3.61	220.11	18.06
3	Profit before exceptional items and extraordinary items and tax	23.01	(2.21)	(2.85)	(218.15)	(6.73)
4	Exceptional Items - Expenses/(Income)	-	-	-	-	-
5	Profit/Loss before Tax	23.01	(2.21)	(2.85)	(218.15)	(6.73)
6	Tax Expenses					
	Current Tax	-	-	-	-	-
	Deffered Tax	-	-	-	-	-
7	profit/ (loss) for the period from continuing operation	23.01	(2.21)	(2.85)	(218.15)	(6.73)
8	profit/ (loss) from discontinuing operations	-	-	-	-	-
9	Tax Expense of discontinuing operations	-	-	-	-	-
10	profit/ (loss) from discontinuing operations after tax	-	-	-	-	-
11	Profit (loss) for the period	23.01	(2.21)	(2.85)	(218.15)	(6.73)
12	other Comprehensive income/(loss)					
	Items that will not be reclassified to profit or loss					
	Items that will be reclassified to profit or loss					
	Tax on Above					
	other Comprehensive income/(loss) for the period, net of tax					
13	Total comprehensive income/(loss) for the period/(Quarter)	23.01	(2.21)	(2.85)	(218.15)	(6.73)
14	Paid up Equity Share Capital (Face Value Rs. 10/- per Share)	6.85	6.85	91.30	6.85	91.30
15	Earning per Equity Shares					
	Basic	3.36	(0.32)	(0.03)	(31.85)	(0.07)
	Diluted	3.36	(0.32)	(0.03)	(31.85)	(0.07)

ANNEXURES

STATEMENT OF ASSETS AND LIABILITIES UNDER CLAUSE 41 (v) OF THE LISTING AGREEMENT

PARTICULARS	As at 31.03.2023 (Audited)	As at 31.03.2022 (Audited)
Assets		
Non Current Assets		
a) Property, Plant and Equipments	236.85	245.11
b) Capital Work in Progress	15.2	23.9
c) Investment property	-	-
d) Goodwill	-	-
e) Other Intangible Assets	0.28	0.40
f) Intangible Assets under Development	-	-
g) Biological Assets other than bearer plants	-	-
h) Financial Assets	-	-
i) Investments	-	-
ii) Trade Receivables	-	-
iii) Loans	-	-
iv) Others	4	7.83
i) Deferred tax Assets (net)	-	-
j) Other Non Current Assets	-	4.67
Total Non Current Assets	256.33	281.91
Current Assets		
a) Inventories	0.28	31.36
b) Financial Assets	-	-
i) Investments	-	-
ii) Trade receivables	0.02	58.37
iii) Cash & Cash Equivalents	4.16	5.8
iv) Bank Balance (other than cash and cash equivalent)	-	1.20
v) Loans	-	-
vi) others	-	9.33
c) Current Tax Assets (Net)	-	1.35
d) Other Current Assets	32.69	159.66
Total Current Assets	37.15	267.07
Total Assets	293.48	548.98
Equity and Liabilities		
a) Equity Share Capital	68.51	912.95
b) other Equity	-151.26	-1287.05
Total Equity	-82.75	-374.1
Liabilities		
Non Current Liabilities		
a) Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payables	72.25	-
iii) Other Financial Liabilities	-	-
b) Provisions	-	6.52
C) Deferred Tax Liability (Net)	-	-
d) Other Non Current Liabilities	-	0.55
Total Non Current Liabilities	72.25	7.07
Current Liabilities		
a) Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payable	6.03	253.47
iii) Other Financial Liabilities	287.65	557.53
b) Other Current Liabilities	10.3	99.88
c) Provisions	-	5.13
d) Current Tax Liabilities (net)	-	-
Total Current Liabilities	303.98	916.01
Total Liabilities	376.23	923.08
TOTAL EQUITY AND LIABILITIES	293.48	548.98





RADHA MADHAV CORPORATION LIMITED

Notes:

>	The above Un-Audited financial results have been reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 08.12.2023
>	The Previous year figures have been regrouped / rearranged whenever necessary. However there are not comparable due to change of management and scale of activity.
>	The New promoters have inducted new directors and the earlier based has been discontinued.

FOR AND ON BEHALF OF THE BOARD


NITIN JAIN
WHOLE TIME DIRECTOR
DIN:- 09833381



Place: Daman
Date: 08.12.2023



Ajay Shobha & Co.
Chartered Accountants

L - 2, Haridwar - 1,
Evershine Nagar,
Malad (W), Mumbai - 400064.
Mobile: 99870 06258 / 9821056258
Email: ajayshobha.co@gmail.com

Independent Auditor's Report on the Audited Financial Results of M/S. Radha Madhav Corporation Limited for the quarter and year ended 31st March, 2023 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

INDEPENDENT AUDITOR'S REPORT

To
The Board of Directors
RADHA MADHAV CORPORATION LIMITED

1. We have audited the accompanying statements of standalone financial results of **RADHA MADHAV CORPORATION LIMITED ('the company')** for the year ended 31st March 2023 ("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 modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related financial statements which is in accordance with the Accounting Standards prescribed under section 133 of the Companies Act, 2013, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement.
2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards requires that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Ajay Shobha & Co.
Chartered Accountants

L - 2, Haridwar - 1,
Evershine Nagar,
Malad (W), Mumbai - 400064.
Mobile: 99870 06258 / 9821056258
Email: ajayshobha.co@gmail.com

3. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
- is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
 - Gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India, of the net profit and other financial information of the Company for the year ended 31st March, 2023.
4. The Statement includes the results for the Quarter ended 31 March, 2023 being the balancing figure between audited figures in respect of the full financial year and the unaudited year to date figures up to the third quarter of the current financial year.

For M/s Ajay Shobha & Co.
Chartered Accountants
Firm Registration No: 317031E

AJAY Digitally signed
by AJAY GUPTA
Date:
GUPTA 2023.12.08
13:27:56 +05'30'



Ajay Gupta
Partner
Membership Number: 053071
UDIN: 23053071BGVWNJ3363
Place: Daman
Date : 08th December, 2023