



RETRO GREEN REVOLUTION LIMITED

Regd. Office: 610, 6th floor Prahlad Nagar Trade Centre, (PNTC), Near Radio Mirchi,
Prahlad Nagar Road, Ahmedabad, 380001 Website: www.retrogreen.in
Contact No.: +919737434373/ E-mail: retrogreenrevolutionltd@gmail.com / Website: www.retrogreen.in
CIN No.: L01130GJ1990PLC014435

To,

Date-14.11.2025.

The General Manager
Department of Corporate Relations
BSE Ltd.
P. J. Towers, Dalal Street, Fort
Mumbai – 400 001

Ref : Scrip Code BSE : 519191

Sub: Submission of Unaudited Standalone & Consolidated Financial Result for the quarter ended 30th September, 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations, 2015)

Respected Sir/Madam,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find enclosed the Standalone & Consolidated Unaudited Financial Results for the quarter ended September 30, 2025, reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on November 14, 2025.

Kindly acknowledgment the receipt of the same and take the same on record.

Thanking You,
Yours Faithfully,

For Retro Green Revolution Limited

Deepak Prabhakar Donde
Director
DIN-10693814



MAYUR SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS,
B-303, SHAPATH 4, OPP. KARNAVATI CLUB,
NR. CHIMANBHAI PATEL INSTITUTE,
PRAHLADNAGAR, S.G.HIGHWAY,
AHMEDABAD- 380015

Mayur Shah & Associates

CHARTERED ACCOUNTANTS

Office : 21, Kajal Kiran, 11/B, Shrimali Society,
Opp. Jain Temple, Navrangpura, Ahmedabad-380 009.
Ph. : 26467085 / 26445017/ 48945020. Fax : (079) 40047085
E-mail : casmsa@gmail.com / mayurmcp@gmail.com

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON QUATERLY
UNAUDITED STANDALONE FINANCIAL RESULTS OF RETRO GREEN
REVOLUTION LIMITED PURSUANT TO REGULATION 33 OF THE SEBI (LISTING
OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS
AMENDED**

TO THE BOARD OF DIRECTORS OF
RETRO GREEN REVOLUTION LIMITED

We have reviewed the accompanying statement of standalone unaudited financial results of Retro Green Revolution Limited for the quarter and half year ended 30th September, 2025 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, ('the Regulation') as amended (the "Listing Regulations").

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in the India Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with regulation 33 of the Listing Regulations. Our responsibility is to express a report on the financial statement based on our review.

We have conducted our review of the Statement in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of personnel 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 Standards on Auditing 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 and 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India. has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Mayur Shah & Associates
Chartered Accountants

(Mayur M. Shah)
Partner

M.No. 036827

FRN : 106125W

UDIN: 25036827BMIIJE5367



Retro Green Revolution Limited

Retro Green Revolution Ltd

Financial results by company

PART I

Statement of Standalone Audited Results for the Quarter Ended 30/09/2025

	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current quarter ended	Year to date figures for previous quarter ended	Year Ended
		(30/09/2025)	(30/06/2025)	(30/09/2024)	(30/09/2025)	(30/09/2024)	(31/03/2025)
	(Refer Notes Below)	(unAudited)	(unAudited)				(Audited)
		(Refer Note 4)	(Refer Note 4)				
1	Revenue from Operation	0.00	49.31	75.55	49.31	122.14	156.61
	Other income	1.98	4.67	0.00	6.65	0.26	51.22
	Total Revenue (I + II)	1.98	53.98	75.55	55.96	122.40	207.83
2	Expenses						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	22.56	85.78	22.56	85.78	147.16
	© Changes in inventories of finished goods	0.00	22.89	(29.18)	22.89	(29.18)	(22.89)
	work-in-progress and stock-in-trade						
	(d) Employee benefits expense	1.28	4.50	0.43	5.78	6.16	23.70
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Other expenses	3.69	3.97	8.12	7.65	42.05	58.22
	Total expenses	4.97	53.92	65.15	58.89	104.81	206.18
3	Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	(2.99)	0.06	10.40	(2.93)	17.59	1.65
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before extraordinary items and tax (V - VI)	(2.99)	0.06	10.40	(2.93)	17.59	1.65
6	Tax expense - Provision for taxation						
	Current Tax - Provision for taxation	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax				0.00	0.00	
7	Net Profit / (Loss) for the period	(2.99)	0.06	10.40	(2.93)	17.59	1.65
8	Other Comprehensive Income/(Loss) (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income/(Loss) for the period	(2.99)	0.06	10.40	(2.93)	17.59	1.65
10	Paid up Equity Share Capital (Face value of Rs. 10/- each)	3799.80	3799.80	903.80	3799.80	903.80	3799.80
11	Earnings per equity share:						
	(1) Basic	(0.01)	0.00	0.12	(0.01)	0.19	0.00
	(2) Diluted	(0.01)	0.00	0.12	(0.01)	0.19	0.01

Notes:

- The Audited Financial Results for the Quarter and Half Year ended 30 September, 2025, have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors at their respective meetings held on November 14, 2025.

Retro Green Revolution Limited

- 2 The Audited Financial Statements are prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ("Act") read with Companies (Indian Accounting Standards) Rules, 2015 as amended and in the format as prescribed under Regulation 33 of the SEBI (LODR) Regulations, 2015. The financial information presented above is extracted from and is harmonized to conform with the Audited Financial Statements.
- 3 The Audited Financial Results of the Company are available on Company's website and also on the website of BSE Limited, i.e. www.bseindia.com, where the Shares of the Company are listed.
- 4 The Figures of the quarter ended 30th September, 2025 are the balancing figures between Audited Figures in respect of the Full Financial year and the published year to date figures up to third quarter of the relevant financial year.
- 5 The Company is presently dealing in only one segment.
- 6 Figures relating to the previous year / period have been regrouped / rearranged, wherever necessary, to make them comparable with those of the current year / period.
- 7 This communication is in compliance with the SEBI (Listing Obligations & Requirement) Regulations, 2015.

By Order of the Board of Directors

For RETRO GREEN REVOLUTION LIMITED

Date: 14.11.2025

Place: Ahmedabad



Deepak Dande

Director

(DIN: 10693814)



HARSHAL S BILAGWAT

Director

(DIN: 10472243)


Retro Green Revolution Ltd
Standalone Statement Of Assets and Liability

Particulars	As at 30th Sep 2025	As at 31st March 2025
	Unaudited	Audited
A) Assets		
Non Current Assets		
Property Plant and Equipement	101.79	101.79
Capital Work In Progress	-	-
Other Intangible Assets	-	-
Intangible assets under Development	-	-
Financial Assets		
i) Investment	3,433.28	3,433.28
ii) Loan	195.56	195.56
iii) Other Financial Assets	-	-
Deferred Tax Assets (net)	-	-
Other non current Assets	3.86	3.86
Total Non Current Assets	3,734.49	3,734.49
Current Assets	-	-
Inventories		22.89
Financial Assets	-	-
i) Trade Receivable	49.91	49.91
ii) Cash and Cash Equivalents	51.80	51.74
iii) Bank Balance other than (ii)above		
iv) Loans and Advances	-	-
iv) Other Financial Assets	-	-
Other Current Assets	-	-
Total Curent Assets	101.71	124.55
Total Assets	3,836.19	3,859.03
B) Equity and Liabilities		
Equity Share Capital	3,799.80	3,799.80
Other Equity	-25.49	-22.56
Total Equity	3,774.31	3,777.24
Non Current Liabilities		
Financial Liabilities		
i) Borrowings	54.22	54.22
Defered Tax Liabilities	0.86	0.86
Total Non Current Liabilities	3,829.39	3,832.32
Current Liabilities		
Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payables	1.10	21.01
iii) Other Financial Liabilities	-	-
Provisions	4.34	4.34
Other Current Liabilities	1.36	1.36
Total Current Liabilities	6.80	26.71
Total Equity and Liabilities	3,836.19	3,859.03

Date: 14.11.2025
Place: Ahmedabad

By Order of the Board of Directors
For RETRO GREEN REVOLUTION LIMITED


Deepak Dondc
Director
(DIN: 10693814)


HARSHAL S BHAGWAT
Director
(DIN: 10472243)

Retro Green Revolution Ltd		
Standalone statement of Cash Flows for the year ended September 30, 2025		
	(₹ in Lakhs)	
PARTICULARS	As at Sep 30, 2025	As at March 31, 2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	-2.93	1.65
Adjusted for :		
a. Depreciation	-	-
b. Interest Expenses & Finance Cost		
c. Interest & Other Income		
d. Other Adjustment	-	-
Operating profit before working capital changes	-2.93	1.65
Adjusted for :		
a. Decrease /(Increase) in Inventories	22.89	-22.89
b. Decrease / (Increase) in trade receivable	-	1.53
b. Decrease / (Increase) in Current Investments	-	-
c. (Increase) / Decrease in short term loans and advances	-	-
d. Increase / (Decrease) in Trade Payables	-19.90	21.01
e. Increase / (Decrease) in short term provisions	-	1.15
f. Increase / (Decrease) in other current liabilities	-	-
g. (Increase) / Decrease in Other Current Assets	-	-
h. (Increase) / Decrease in Long Term Loans and Advance	-	0.99
i. (Increase) / Decrease in Borrowings	-	17.37
other adjustments		
Cash generated from operations	0.06	20.80
Income Tax Paid (net of refunds)	-	-
NET CASH GENERATED FROM OPERATION	0.06	20.80
B. CASH FLOW FROM INVESTING ACTIVITIES		
a. (Purchase) / Sale of Fixed Assets		
b.(Purchase) / Sale of Purchase of Fixed Assets		
c. (Increase) / Decrease in Share Capital	-	2,896.00
d. Increase / (Decrease) Share Premium Reserve		
e. (Increase) / Decrease in Other Non Current Assets		-2,895.03
f. (Increase) in Misc. Expenses		
g. Interest & Other Income		
h. Dividend Income		
b. Proceeds from share issued / application		
Bonus Issue of shares from Reserves and Surplus		
Increase In Share Premium Reserve		
Net cash (used) in investing activities	-	0.97
C. CASH FLOW FROM FINANCING ACTIVITIES		
a. Dividend		
c. (Repayments) / proceeds of long term borrowings		
d. (Repayments) / proceeds of short term borrowings		
Net cash generated/(used) in financing activities		
Net Increase / (Decrease) in cash and cash equivalents	0.06	21.77
Cash and cash equivalents at the beginning of the year	51.74	29.97
Cash and cash equivalents at the end of the year	51.80	51.74

By Order of the Board of Directors
For RETRO GREEN REVOLUTION LIMITED





Deepak Donde
Director
(DIN: 10693814)

HARSHAL S BHAGWA
Director
(DIN: 10472243)

Date: 14.11.2025
Place: Ahmedabad



RETRO GREEN REVOLUTION LIMITED

Regd. Office: 610, 6th floor Prahlad Nagar Trade Centre, (PNTC), Near Radio Mirchi,
Prahlad Nagar Road, Ahmedabad, 380001 Website: www.retrogreen.in
Contact No.: +919737434373/ E-mail: retrogreenrevolutionltd@gmail.com / Website: www.retrogreen.in
CIN No.: L01130GJ1990PLC014435

To,

Date-14.11.2025.

The General Manager
Department of Corporate Relations
BSE Ltd.
P. J. Towers, Dalal Street, Fort
Mumbai – 400 001

Ref : Scrip Code BSE : 519191

Sub: Submission of Unaudited Standalone & Consolidated Financial Result for the quarter ended 30th September, 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations, 2015)

Respected Sir/Madam,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find enclosed the Standalone & Consolidated Unaudited Financial Results for the quarter ended September 30, 2025, reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on November 14, 2025.

Kindly acknowledgment the receipt of the same and take the same on record.

Thanking You,
Yours Faithfully,

For Retro Green Revolution Limited

Deepak Prabhakar Donde
Director
DIN-10693814



MAYUR SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS,
B-303, SHAPATH 4, OPP. KARNAVATI CLUB,
NR. CHIMANBHAI PATEL INSTITUTE,
PRAHLADNAGAR, S.G.HIGHWAY,
AHMEDABAD- 380015

Mayur Shah & Associates

CHARTERED ACCOUNTANTS

Office : 21, Kajal Kiran, 11/B, Shrimali Society,
Opp. Jain Temple, Navrangpura, Ahmedabad-380 009.
Ph. : 26467085 / 26445017/ 48945020. Fax : (079) 40047085
E-mail : casmsa@gmail.com / mayurmcp@gmail.com

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON QUATERLY
CONSOLIDATED UNAUDITED FINANCIAL RESULTS OF RETRO GREEN
REVOLUTION LIMITED PURSUANT TO REGULATION 33 OF THE SEBI (LISTING
OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS
AMENDED**

**TO THE BOARD OF DIRECTORS OF
RETRO GREEN REVOLUTION LIMITED**

We have reviewed the accompanying statement of consolidated unaudited financial results of Retro Green Revolution Limited for the quarter and half year ended 30th September, 2025 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, ('the Regulation') as amended (the "Listing Regulations").

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in the India Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with regulation 33 of the Listing Regulations. Our responsibility is to express a report on the financial statement based on our review.

We have conducted our review of the Statement in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of personnel responsible for financial and

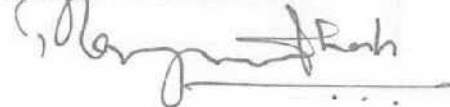


accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and Consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be 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 Consolidated Unaudited Financial Results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

We did not review the interim financial information of subsidiary companies which are included in the consolidated quarterly and half year ended unaudited financial results which have been reviewed by other auditors for which financial statements and other financial information as provided to us by the management. Our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of subsidiary and our report in terms of sub-sections (3) and (11) of Section 143 of the Act, in so far as it relates to the subsidiary is based solely on the unaudited financial statements.

For, Mayur Shah & Associates
Chartered Accountants



(Mayur M. Shah)

Partner

M.No. 036827

FRN : 106125W

UDIN: 25036827BMIIJD3309



Date: 14th November, 2025
Place: Ahmedabad

Financial results by company

PART I

(Rs. in Lakhs)

Statement of Consolidated unaudited Results for the Quarter and Year Ended 31/03/2025

	Particulars				Quarter Ended			Previous year ended	
	Particulars	3 months ended	3 months ended	3 months ended	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous	Year to date figures for the previous year ended	Previous year ended
		(30/09/2025)	(30/06/2025)	(31/03/2025)	(31/12/2024)	(30/09/2024)	(31/12/2023)	31-03-2024	(31/03/2025)
	(Refer Notes Below)	(unaudited)	(unaudited)	(Audited)	(Audited)	NA	NA	NA	(Audited)
1	Revenue from Operation	12.00	61.49	70.37	70.38	0.00	0.00	0.00	216.30
									0.00
	Other income	1.98	4.67	4.37	0.00	0.00	0.00	0.00	51.22
	Total Revenue (I + II)	13.98	66.16	74.74	70.38	0.00	0.00	0.00	267.52
2	Expenses								
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	3.03	25.79	54.18	30.24	0.00	0.00	0.00	184.76
	© Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	22.89	4.68	1.60	0.00	0.00	0.00	(22.89)
	(d) Employee benefits expense	1.73	5.07	13.17	5.65	0.00	0.00	0.00	26.52
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	4.22	4.42	4.63	0.00	0.00	0.00	0.00	9.49
	(g) Other expenses	4.24	4.53	14.28	3.47	0.00	0.00	0.00	61.66
								0.00	0.00
	Total expenses	13.23	62.71	90.93	40.95	0.00	0.00	0.00	259.54
3	Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	0.75	3.45	(16.19)	29.43	0.00	0.00	0.00	7.99
								0.00	0.00
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before extraordinary items and tax (V - VI)	0.75	3.45	(16.19)	29.43	0.00	0.00	0.00	7.99
6	Tax expense - Provision for taxation							0.00	0.00
	Current Tax - Provision for taxation	0.30	0.03	0.53	0.07	0.00	0.00	0.00	0.60
	Deferred Tax	0.64	0.82	0.98				0.00	0.98
7	Net Profit / (Loss) for the period	(0.18)	2.60	(17.70)	29.36	0.00	0.00	0.00	6.40
								0.00	
8	Other Comprehensive Income/(Loss) (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00
9	Total Comprehensive Income/(Loss) for the period	(0.18)	2.60	(17.70)	29.36	0.00	0.00	0.00	6.40
						0.00	0.00	0.00	0.00
10	Paid up Equity Share Capital (Face value of Rs. 10/- each)	3799.80	3799.80	3799.80	3799.80	0.00	0.00	0.00	3799.80
11	Earnings per equity share:								
	(1) Basic	(0.00)	0.01	(0.05)	0.08	0.00	0.00	0.00	0.02
	(2) Diluted	(0.00)	0.01	(0.08)	0.14	0.00	0.00	0.00	0.03


Notes:

1. The above unaudited financial results for the quarter and year ended 31st March 2025 have been reviewed by the Audit Committee and the same has been approved and taken on record by the Board of directors at their meeting held on 2nd June 2025. The above results for the quarter and year ended 31st March, 2025 has also been subjected to limited review by the Statutory Auditors of the Company.
2. The Company has only single Reportable Business Segment.
3. The above unaudited financial result have been prepared in accordance with the Indian Accounting Standard ('Ind AS') notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2013 (amended).
4. The Company operates in a single segment. Hence, does not have any additional disclosures to be made under Ind AS 108 - Operating.

Date: 02nd June, 2025
Place: Ahmedabad

By Order of the Board of Directors
For RETRO GREEN REVOLUTION LIMITED


Deepak Dondc
Director
(DIN: 10693814)


HARSHAL S BHAGWAT
Director
(DIN: 10472243)

Retro Green Revolution Ltd
Consolidated Statement Of Assets and Liability


(Rs. In Lacs)

Particulars	As at 30th Sep 2025 Audited	As at 30th June 2025 Audited	As at 31st March 2025 Audited	As at 31st March 2024 Audited (Standalone)
A) Assets				
Non Current Assets				
Property Plant and Equipment	191.18	195.40	199.83	101.79
Capital Work In Progress	-	-	-	-
Other Intangible Assets	-	-	-	-
Intangible assets under Development	-	-	-	-
Financial Assets	-	-	-	-
i) Investment	4,638.28	4,638.28	4,637.28	537.28
ii) Loan	195.56	195.56	195.56	196.56
iii) Other Financial Assets	-	-	-	-
Deferred Tax Assets (net)	-	-	-	-
Other non current Assets	10.86	13.74	110.64	4.83
Total Non Current Assets	5,035.88	5,042.98	5,143.30	840.45
Current Assets				
Inventories	-	-	22.89	-
Financial Assets	-	-	-	-
i) Trade Receivable	371.02	415.46	407.25	51.42
ii) Cash and Cash Equivalents	53.02	53.81	58.07	29.99
iii) Bank Balance other than (ii)above	-	-	-	-
iv) Loans and Advances	-	-	-	-
iv) Other Financial Assets	-	-	-	-
Goodwill	-	-	-	-
Other Current Assets	212.22	159.10	74.66	-
Total Current Assets	636.26	628.37	562.88	81.41
Total Assets	5,672.14	5,671.35	5,706.18	921.87
B) Equity and Liabilities				
Equity Share Capital	3,799.80	3,799.80	3,799.80	903.80
Other Equity	1,802.49	1,802.67	1,800.07	-24.21
Total Equity	5,602.29	5,602.47	5,599.87	879.59
Non Current Liabilities				
Financial Liabilities				
i) Borrowings	54.22	54.22	54.22	36.85
Deferred Tax Liabilities	5.39	4.75	3.93	0.86
Total Non Current Liabilities	5,661.89	5,661.44	5,658.02	917.30
Current Liabilities				
Financial Liabilities				
i) Borrowings	-	-	-	-
ii) Trade Payables	3.88	2.66	30.68	-
iii) Other Financial Liabilities	-	-	-	-
Provisions	4.34	4.34	4.34	3.21
Other Current Liabilities	2.02	2.90	13.14	1.36
Total Current Liabilities	10.24	9.90	48.16	4.57
Total Equity and Liabilities	5,672.14	5,671.34	5,706.18	921.87

Date: 14.11.2025
Place: Ahmedabad

By Order of the Board of Directors
For RETRO GREEN REVOLUTION LIMITED


Deepak Dondre
Director
(DIN: 10693814)


HARSHAL S BHAGWAT
Director
(DIN: 10472243)

Retro Green Revolution Ltd

Statement of Cash Flows for the year ended March 31, 2025 (₹ in Lakhs)

PARTICULARS	As at Sep 30, 2025 (Audited) Consolidated	As at June 30, 2025 (Audited) Consolidated	As at March 31, 2025 (Audited) Consolidated	As at March 31, 2024 (Audited) standalone only for comparison
A. CASH FLOW FROM OPERATING ACTIVITIES				
Profit Before Tax	0.75	3.45	7.99	47.42
Adjusted for :				-
a. Depreciation	4.22	4.42	9.49	-
b. Interest Expenses & Finance Cost				-
c. Interest & Other Income				-
d. Other Adjustment				0.97
Operating profit before working capital changes	4.98	7.87	17.47	48.39
Adjusted for :				-
a. Decrease / (Increase) in Inventories	-	22.89	-22.89	-
b. Decrease / (Increase) in trade receivable	44.44	-8.21	-318.14	-
b. Decrease / (Increase) in Current Investments	-	-1.00		-
c. (Increase) / Decrease in short term loans and advances				0.07
d. Increase / (Decrease) in Trade Payables	1.22	-28.02	-233.83	1.36
e. Increase / (Decrease) in short term provisions	-	-	1.15	-
f. Increase / (Decrease) in other current liabilities	-0.88	-10.24	-0.99	-
g. (Increase) / Decrease in Other Current Assets	-53.13	-84.44	-31.42	-
i. (Increase) / Decrease in Long Term Loans and Advances	-	-	0.99	-
h) Borrowings	-	-	17.37	-
other adjustments			3.07	49.82
Cash generated from operations	-3.37	-101.15	-567.22	-
Income Tax Paid (net of refunds)	-0.30	-0.03	-	49.82
NET CASH GENERATED FROM OPERATION	-3.66	-101.17	-567.22	-
B. CASH FLOW FROM INVESTING ACTIVITIES				
a. (Purchase) / Sale of Fixed Assets				-
b. (Purchase) / Sale of Purchase of Fixed Assets			-	-
c. (Increase) / Decrease in Share Capital		-	3,257.00	-
d. Increase / (Decrease) Share Premium Reserve				-48.25
e. (Increase) / Decrease in Other Non Current Assets	2.88	96.90	-4,483.02	-
f. (Increase) in Misc. Expenses				-
g. Interest & Other Income				-
h. Dividend Income				-
b. Proceeds from share issued / application				-
Bonus Issue of shares from Reserves and Surplus				-
Increase In Share Premium Reserve	-	-	1,803.42	-48.25
Net cash (used) in investing activities	2.88	96.90	577.40	-
C. CASH FLOW FROM FINANCING ACTIVITIES				
a. Dividend				3.85
c. (Repayments) / proceeds of long term borrowings				-
d. (Repayments) / proceeds of short term borrowings				-
				3.85
Net cash generated/(used) in financing activities				
Net Increase / (Decrease) in cash and cash equivalents	-0.78	-4.27	10.17	5.42
Cash and cash equivalents at the beginning of the year	53.81	58.07	47.91	24.55
Cash and cash equivalents at the end of the year	53.02	53.81	58.07	29.97
	0.78	4.27		-

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For RETRO GREEN REVOLUTION LIMITED**



Deepak Donde
Director
(DIN: 10693814)



HARSHAL S BHAGWAT
Director
(DIN: 10472243)

Date: 14.11.2025

Place: Ahmedabad