



10.11.2025

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai-400001

Sub: Outcome of Board Meeting held on 10.11.2025

RITESHIN | 519097 | INE534D01014

Dear Sir,

In continuation to intimation dated 03.11.2025, we wish to inform you that Board of Directors in its meeting held today the 10.11.2025 the board meeting commenced at 11:00 A.M. and concluded at 11.30 A.M., inter alia, considered and approved the following:

- The Un-Audited Financial Results for the Quarter/Half Year ended 30.09.2025.
- The Limited Review Report on the Un-Audited Financial Results, issued by M/s Ashok Shashi & Co., the Statutory Auditor of the Company.

Other Annexures to Integrated Filing (Financials):

- I. Statement on Deviation or Variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. – **NOT APPLICABLE**, since no funds raised from public.
- II. Outstanding Default on Loans and Debt Securities – **NOT APPLICABLE**, since there is no such default by the company.
- III. Disclosure of Related Party Transactions (applicable only for half-yearly filings) – **NOT APPLICABLE**, as the Corporate Governance provisions are Not applicable to the Company.
- IV. Statement on Impact of Audit Qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (standalone and consolidated separately) (applicable only for annual filing i.e., 4th quarter) – **NOT APPLICABLE**, being the 2nd Quarter.

This is for your information please.

Thanking You,

Sincerely Yours

For RITESH INTERNATIONAL LIMITED

Rijul Arora

(Wholetime Director)

(DIN: 07477956)

RITESH INTERNATIONAL LIMITED

Registered Office: Momnabad Road, Village Akbarpura, (Ahmedgarh) District Sangrur, Punjab -148021.
Website: www.riteshinternationaltd.com CIN: L15142PB1981PLC004736
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30.09.2025

(In Rupees in Lakhs)

| Sr. No. | Particulars | Quarter Ended | | | Year to date Six Months ended | | Previous Year ended |
|---------|--|-----------------|-----------------|-----------------|-------------------------------|-----------------|---------------------|
| | | 30.09.2025 | 30.06.2025 | 30.09.2024 | 30.09.2025 | 30.09.2024 | |
| | | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Audited) |
| I | Revenue from operations | 3,874.15 | 3,504.73 | 2,590.92 | 7,378.88 | 5,231.96 | 12,898.07 |
| II | Other income | 0.74 | 0.01 | 0.03 | 0.75 | 0.03 | 14.41 |
| III | Total Revenue (I + II) | 3,874.89 | 3,504.74 | 2,590.95 | 7,379.63 | 5,231.99 | 12,912.48 |
| IV | Expenses: | | | | | | |
| | Cost of materials consumed | 3,114.23 | 2,601.99 | 2,056.90 | 5,716.22 | 4,100.82 | 10,001.15 |
| | Purchases of Stock-in-Trade | | | | | | |
| | Changes in inventories of finished goods work-in-progress and Stock-in-Trade | (64.88) | 241.06 | (96.42) | 176.18 | (135.78) | (124.87) |
| | Employee benefits expense | 114.55 | 112.50 | 106.54 | 227.05 | 208.06 | 434.18 |
| | Finance costs | 21.86 | 22.07 | 16.60 | 43.93 | 35.53 | 74.27 |
| | Depreciation and amortization expense | 21.28 | 19.83 | 16.93 | 41.11 | 33.84 | 68.77 |
| | Other expenses | 512.57 | 452.14 | 460.36 | 964.71 | 942.39 | 2,022.28 |
| | Total expenses (IV) | 3,719.61 | 3,449.59 | 2,560.91 | 7,169.20 | 5,184.86 | 12,475.78 |
| V | Profit before exceptional and extraordinary items and tax (III - IV) | 155.28 | 55.15 | 30.04 | 210.43 | 47.13 | 436.70 |
| VI | Exceptional items | (21.71) | (7.60) | (0.15) | (29.31) | (0.27) | (13.74) |
| VII | Profit before extraordinary items and tax (V - VI) | 133.57 | 47.55 | 29.89 | 181.12 | 46.86 | 422.96 |
| VIII | Extraordinary items | - | - | - | - | - | - |
| IX | Profit before tax (VII- VIII) | 133.57 | 47.55 | 29.89 | 181.12 | 46.86 | 422.96 |
| X | Tax expense: | | | | | | |
| | (1) Current tax | 27.50 | 10.00 | 5.78 | 37.50 | 8.43 | 65.00 |
| | (2) Deferred tax | | | | | | 28.00 |
| | Net Tax Expense (X) | 27.50 | 10.00 | 5.78 | 37.50 | 8.43 | 93.00 |
| XI | Profit (Loss) for the period from continuing operations (IX-X) | 106.07 | 37.55 | 24.11 | 143.62 | 38.43 | 329.96 |
| XII | Profit/(loss) from discontinuing operations | - | - | - | - | - | - |
| XIII | Tax expense of discontinuing operations | - | - | - | - | - | - |
| XIV | Profit/(loss) from Discontinuing operations (after tax) (XII-XIII) | - | - | - | - | - | - |
| XV | Profit (Loss) for the period (XI + XIV) | 106.07 | 37.55 | 24.11 | 143.62 | 38.43 | 329.96 |
| XVI | Other Comprehensive Income | | | | | | |
| | A. | | | | | | |
| | (i) Items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | B. | | | | | | |
| | (i) Items that will be reclassified to profit or loss | - | - | - | - | - | - |
| | (ii) Income tax relating to items that will be reclassified to profit or loss | - | - | - | - | - | - |
| | Total (XVI) | - | - | - | - | - | - |
| XVII | Total Comprehensive Income for the period (XV+XVI)[Comprising of Profit (Loss) and Other comprehensive Income for the period] | 106.07 | 37.55 | 24.11 | 143.62 | 38.43 | 329.96 |
| XVIII | Paid-up equity share capital | 855.28 | 855.28 | 855.28 | 855.28 | 855.28 | 855.28 |
| XIX | Face Value of Equity Share Capital | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| XX | Reserves excluding revaluation reserve as per balance sheet of previous accounting year | 1,449.99 | 1,343.91 | 1,013.79 | 1,449.99 | 1,013.79 | 1,306.37 |
| XXI | Earnings per equity share (for continuing operation): | | | | | | |
| | (1) Basic | 1.24 | 0.44 | 0.28 | 1.68 | 0.45 | 3.86 |
| | (2) Diluted | 1.24 | 0.44 | 0.28 | 1.68 | 0.45 | 3.86 |
| XXII | Earnings per equity share (for discontinued operation): | | | | | | |
| | (1) Basic | - | - | - | - | - | - |
| | (2) Diluted | - | - | - | - | - | - |
| XXIII | Earnings per equity share (for discontinued & continuing operation): | | | | | | |
| | (1) Basic | 1.24 | 0.44 | 0.28 | 1.68 | 0.45 | 3.86 |
| | (2) Diluted | 1.24 | 0.44 | 0.28 | 1.68 | 0.45 | 3.86 |

For RITESH INTERNATIONAL LTD.


Director

| | Particulars | Figures as at the end of Half year 30.09.2025 | Figures as at the end of year 31.03.2025 |
|----------|---|---|--|
| | | Un-Audited | Audited |
| | | (In Rupees Lakh) | |
| | ASSETS | | |
| 1 | Non-current assets | | |
| | (a) Property, Plant and Equipment | 1705.84 | 1416.65 |
| | (b) Capital work-in-progress | 72.82 | 62.52 |
| | (c) Investment Property | 0.00 | 0.00 |
| | (d) Goodwill | 0.00 | 0.00 |
| | (e) Other Intangible assets | 0.00 | 0.00 |
| | (f) Intangible assets under development | 0.00 | 0.00 |
| | (g) Biological Assets other than bearer plants | 0.00 | 0.00 |
| | (h) Investment accounted for using equity method | 0.00 | 0.00 |
| | Non- Current Financial Assets | 0.00 | 0.00 |
| | (i) Investments | 0.00 | 0.00 |
| | (ii) Trade receivables | 0.00 | 0.00 |
| | (iii) Loans | 0.00 | 0.00 |
| | (iv) Others (to be specified) | 0.00 | 0.00 |
| | (i) Deferred tax assets (net) | 0.00 | 0.00 |
| | (j) Other non-current assets | 35.65 | 35.67 |
| | TOTAL OF NON-CURRENT ASSETS | 1814.31 | 1514.84 |
| 2 | Current assets | | |
| | (a) Inventories | 1614.96 | 1768.72 |
| | (b) financial Assets | 0.00 | 0.00 |
| | (i) Investments | 0.00 | 0.00 |
| | (ii) Trade receivables | 589.25 | 381.76 |
| | (iii) Cash and cash equivalents | 28.05 | 22.37 |
| | (iv) Bank balances other than (iii) above | 0.00 | 0.00 |
| | (v) Loans | 66.80 | 67.17 |
| | (vi) Others (to be specified) | 0.00 | 0.00 |
| | (c) Current Tax Assets (Net) | 44.34 | 51.15 |
| | (d) Other current assets | 0.00 | 0.00 |
| | TOTAL OF CURRENT ASSETS | 2343.40 | 2291.17 |
| | Total Assets (1+2) | 4157.71 | 3806.01 |
| | EQUITY AND LIABILITIES | | |
| 3 | Equity | | |
| | (a) Equity Share capital | 855.28 | 855.28 |
| | (b) Other Equity | 1547.49 | 1406.37 |
| | TOTAL EQUITY | 2402.77 | 2261.65 |
| 4 | LIABILITIES | | |
| | Non-current liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | 276.03 | 153.11 |
| | (ii) Trade payables | | |
| | (iii) Other financial liabilities (other than those specified in item (b), to be specified) | 35.00 | 69.00 |
| | (b) Provisions | 2.54 | 2.86 |
| | (c) Deferred tax liabilities (Net) | 67.28 | 67.28 |
| | (d) Other non-current liabilities | | |
| | Current liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | 785.74 | 764.41 |
| | (ii) Trade payables | 315.51 | 301.42 |
| | (iii) Other financial liabilities (other than those specified in item (c)) | 79.82 | 19.33 |
| | (b) Other current liabilities | 153.02 | 101.95 |
| | (c) Provisions | 40.00 | 65.00 |
| | (d) Current Tax Liabilities (Net) | | |
| | TOTAL LIABILITIES | 1754.94 | 1544.36 |
| | Total Equity and Liabilities (3+4) | 4157.71 | 3806.01 |

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 10.11.2025
- Figures are in Lakhs Rupees except Face value of Equity Shares and EPS, which are in Rupees.
- There is only one Segment, namely, Non edible Oils, which is the primary reportable segment

For RITESH INTERNATIONAL LIMITED



(Ritesh Arora)
Managing Director
DIN: 00080156

RITESH INTERNATIONAL LIMITED

STANDALONE CASH FLOW STATEMENT for the Half year ended 30.09.2025

(In Rupees Lakh)

| | Half Year ended 30th September,2025 | Year ended 31st March,2025 |
|--|--|-------------------------------|
| A Cash Flows form operating Activities | | |
| Ptofit before Tax | 181.12 | 422.96 |
| Adjustments for : | | |
| Depreciation and Amortisation Expense | 41.11 | 68.77 |
| Finance Costs | 43.93 | 74.27 |
| Interest Income Classified as Investing Cash Flows | - | 2.09 |
| Gain/Loss on disposal of Property, Plant and Equipment value | 29.31 | 13.74 |
| Operating Profit before Changes in Operating Asstes and Liabilities | 295.47 | 581.83 |
| Changes in Operating Asstes and Liabilities: | | |
| Increase in Trade Payables | 14.09 | 177.77 |
| Increase in Borrowings | 21.33 | 186.56 |
| Increase in Other Financial Liabilities | 60.49 | (23.50) |
| Inceas /(Decrease) in Provisions | (0.32) | (1.39) |
| Increase/(Decrease) in Other Current Liabilities | 23.57 | 85.46 |
| (Increase) in Inventories | 153.76 | (711.96) |
| (Increase)/Decrease in Trade Receivables | (207.49) | (20.22) |
| (Increase)/Decrease on Loans | 0.37 | 5.36 |
| (Increase) in Other Financial Assets | 6.81 | (41.16) |
| (Increase) in Other Current Asstes | - | - |
| Cash Generated from Operations | 368.08 | 238.75 |
| Income Taxes provison/paid (net) | 37.50 | 63.95 |
| NET CASH FROM OPERATING ACTIVITIES | 330.58 | 174.80 |
| B Cash Flows Investing Activities | | |
| Payments for acquisition of Property, Plant and Equipment / | (385.66) | (442.82) |
| Proceeds for Disposal of Tangible Fixed Asstes | 15.75 | 22.12 |
| Increase in Investments | - | 0.05 |
| Interest Received | - | (2.09) |
| (Increase) in Other Non-current Assets | 0.02 | - |
| NET CASH USED IN INVESTING ACTIVITIES | (369.89) | (422.74) |
| C Cash flow from Financing Activities | | |
| Finance Cost paid | (43.93) | (74.27) |
| Unsecured Loan | (34.00) | 69.00 |
| Loan | 122.92 | 153.11 |
| NET CASH USED IN FINANCING ACTIVITIES | 44.99 | 147.84 |
| NET CASH INFLOW (A+B+C) | 5.68 | (100.10) |
| Cash and cash Equivalents-At the beginning of the year (Refer Note 9) | 22.37 | 122.47 |
| Cash and cash Equivalents-At the end of the year (Refer Note 9) | 28.05 | 22.37 |
| | 5.68 | (100.10) |

For RITESH INTERNATIONAL LIMITED


(Ritesh Arora)

Chairman cum Managing Director
DIN: 00080156

Place: Ahmedgarh
Date: 10-11-2025



Ref. No.....

Dated.....

Limited Review Report to the Board of Directors of
RITESH INTERNATIONAL LIMITED

We have reviewed the accompanying statement of unaudited financial results of **RITESH INTERNATIONAL LIMITED** for the **Quarter ended 30.09.2025**. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 unaudited financial results prepared in accordance with applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ahmedgarh
Date: 10.11.2025

For Ashok Shashi & Co
Chartered Accountants
CIN: 013258N



UDIN: 25080969BMUK005127