



R. R. SECURITIES LIMITED

203, Supath Apartment,
Near Vijay Char Rasta,
Navrangpura, Ahmedabad-380009.

REGISTERED OFFICE: 1, RUSHIL BUNGLOWS, STERLING CITY, BOPAL (CITY), BOPAL, AHMEDABAD: 380 058, GUJARAT, INDIA.

E-mail: rsl1994@yahoo.com

website: www.rrsecurities.com

OUR COMPANY CIN: L67910GJ1993PLC020169

RRSL/LIST/BSEL/REG-33/RESULT/09-2025

DATED: 13TH NOVEMBER 2025

To
Deputy General Manager,
Department Corporate Services,
B S E Limited,
Phiroze Jeejeebhoy Towers, Dalal Street, Fort,
Mumbai: 400 001.

Respected Sirs,

Sub; Submission of Un-Audited Financial Result of the Company for the 2ND Quarter and Half Year Ended on 30th September 2025 OF F.Y. 2025-26 along with Limited Review Report of Auditors.

Ref: Our Scrip Code: (RRSECUR | 530917 | INE474H01014)
Compliance to Regulation No. 33 of the SEBI (LODR) 2015.

With reference to above subject, please find attached here with following documents:

- (1) Un-Audited Financial Result for the 2nd Quarter and half year ended 30/09/2025 along with Notes.
- (2) Statement of Assets and Liabilities as on 30/09/2025.
- (3) Statement of Cash Flow (Indirect) Method as on 30/09/2025
- (4) Limited Review Report by Auditors on Un-Audited Financial Results as on 30/09/2025.

Please note that the attached Un-Audited Financial Results of the Company have been reviewed by the Audit Committee of the Board and approved and taken on record by the Board of Directors of the Company in their meeting held on Thursday the 13th November 2025.

THE MEETING STARTED AT 17.00 PM AND CONCLUDED AT 17.30 P.M on THURSDAY 13/11/2025.

The XML converted XBRL file for the above results are also being filed separately under the tab XBRL of the Listing Center which please note.

Kindly acknowledge receipt of the above documents. Thanking you, we remain,

Yours faithfully,
For R R Securities Limited

(Rajendra B Shah)
Chairman And Director,
DIN: 00394384

R.R.SECURITIES LIMITED

CIN : L67910GJ1993PLC020169

**UNAUDITED STANDALONE IND AS COMPLIANT FINANCIAL RESULT
FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025**

AMOUNT RS. IN LAKH

SR.NO.	PARTICULARS.	QUARTER ENDED			HALF YEAR ENDED		FINANCIAL YEAR ENDED 31/03/2025
		30-09-25	30-06-25	30-09-24	30-09-25	30-09-24	
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	
	INCOMES						
I	Revenue from Operations (Net of Taxes)	-	-	-	-	-	-
II	Other Business Income	-	10.232	7.167	10.232	14.434	29.655
III	Total Income (I + II)	0.000	10.232	7.167	10.232	14.434	29.655
	EXPENSES.						
(a)	Purchase of Stock in Trade.	-	-	-	-	-	-
(b)	Changes of Inventories of Finished Goods, Work in Progress, Work in Trade.	-	-	-	-	-	-
(C)	Employees Cost.	0.000	0.000	0.000	0.000	0.000	0.000
(d)	Finance Cost	0.000	0.000	0.000	0.000	0.000	0.000
(e)	Depreciation and Amortisation Expenses	-	-	-	-	-	-
(f)	Other Expenses. (Please show separately)						
	- Fair Value of Current Investment	1.161	0.000	0.000	1.161	0.000	15.463
	- Share Registration Expense	0.221	0.136	0.158	0.358	0.340	0.732
	- Other Expenses	1.073	1.136	0.979	2.209	2.128	5.757
	TOTAL EXPENSES (IV (a to f))	2.456	1.272	1.137	3.728	2.468	21.952
V	Profit/(Loss) before Exceptional Items and Tax. (III-IV)	(2.456)	8.960	6.030	6.505	11.967	7.703
VI	Exceptional Items. & Extraordinary Item	-	-	-	-	-	-
VII	Profit/ (Loss) Before Tax. (V-VI)	(2.456)	8.960	6.030	6.505	11.967	7.703
VIII	TAX EXPENSES.						
(a)	Current Tax.	(0.400)	1.400	0.950	1.000	1.90	2.950
(b)	Deferred Tax.	-	-	-	-	-	-
(c)	MAT Credit Entitlement	0.400	(1.400)	-	(1.000)	-	0.000
(d)	Short / Excess Provision For Income Tax	-	-	-	-	-	(2.836)
	Total Tax Expenses.	-	-	0.95	-	1.90	0.114
IX	NET PROFIT AFTER TAX FROM BUSINESS OPERATIONS.	(2.456)	8.960	5.080	6.505	10.067	7.589
X	Other Comprehensive Income	-	-	-	-	-	-
XI	Total Comprehensive Income (IX+X)	(2.456)	8.960	5.080	6.505	10.067	7.589
XII	Paid up Equity Share Capital (Amount in lacs) Rs. 10 Face value per share)	301.810	301.810	301.810	301.810	301.810	301.810
XIII	Other Equity Capital (Reserve & Surplus)	171.688	174.143	167.661	171.688	167.661	165.183
XIV	Earning Per Share (In Rupees) from Continuing Operations (Not Annualized).						
(i)	Basic.	(0.081)	0.297	0.168	0.216	0.334	0.251
(ii)	Diluted.	(0.081)	0.297	0.168	0.216	0.334	0.251

XV	Income from Discontinuing Operations.	-	-	-	-	-	-
XVI	Profit /(Loss) from Discontinuing Operations	-	-	-	-	-	-
XVII	Profit/(loss) for the period After Adjustment of discontinuing Operations with Current Operations	-	-	-	-	-	-
XVIII	Earning Per Share (In Rupees) from Discontinued and Continued Operations						
(i)	Basic.	(0.081)	0.297	0.168	0.216	0.334	0.251
(ii)	Diluted.	(0.081)	0.297	0.168	0.216	0.334	0.251

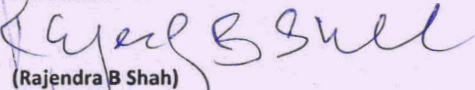
NOTES:

- 1 The above Financial Results have been reviewed by the Audit Committee in its meeting held on 13th November 2025 and the same were adopted by the Board of Directors in their meeting held on the same date. These results are subjected to Limited Review by Statutory Auditors. The Management has exercised necessary diligence to ensure that the financial results provide a true and fair view of the company's affairs.
- 2 Statement of Assets and Liabilities as at September 30, 2025 alongwith Cash Flow Statement for the period ended on September 30,2025 is annexed.
- 3 The Company Operates only in One Segment, hence separate Segment wise reporting is not applicable and not given here with.
- 4 Figures for the previous period have been regrouped/ rearranged/ reclassified wherever considered necessary to correspond with the current period's classification/group's disclosure.

DATE: 13/11/2025

PLACE: AHMEDABAD.

**BY ORDER OF THE BOARD OF DIRECTORS OF
R R SECURITIES LIMITED**


(Rajendra B Shah)
Chairman & Director
DIN No : 00394384

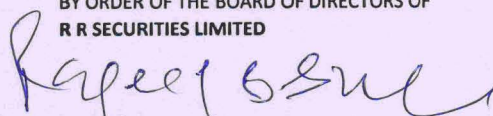
R.R.SECURITIES LIMITED

CIN : L67910GJ1993PLC020169

**UNAUDITED STANDALONE IND AS COMPLIANT FINANCIAL RESULT
FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025****STATEMENT OF UNAUDITED STAND ALONE ASSETS AND LIABILITIES AS ON HALF YEAR ENDED 30TH SEPTEMBER 2025**

AMOUNT RS. IN LAKH

SR.NO.	PARTICULARS.	AS AT 30/09/2025 UNAUDITED	AS AT 31/03/2025 AUDITED
	ASSETS.		
(A)	NON CURRENT ASSETS.		
1	Property, Plant and Equipments	-	-
2	Other Intangible Assets.	-	-
3	Financial Assets.		
3 (i)	Long Term Investments.	99.098	90.027
3(ii)	Long Term Loans	-	-
3(iii)	Other Financial Assets.	-	-
4	Assets held for Sale and Discontinued Operations	-	-
5	Other Non Current Assets	8.583	7.583
	TOTAL OF NON CURRENT ASSETS (1 TO 5)	107.680	97.610
(B)	CURRENT ASSETS:		
1	Financial Assets.		
1(i)	Trade Receivables.	0.000	0.000
1(ii)	Cash and Cash Equivalent.	0.204	0.224
1(iii)	Other Financial Current Assets.	70.949	70.949
2	Non Financial Assets (Inventories)	322.172	322.172
3	Current Tax Assets (Net)	-	-
4	Other Current Assets.	1.918	0.000
	TOTAL OF CURRENT ASSETS (B-1 TO 4)	395.242	393.344
	TOTAL ASSETS (CURRENT + NON CURRENT (A + B))	502.922	490.954
	EQUITY AND LIABILITIES.		
(A)	EQUITY		
1	Paid Up Equity Share Capital	301.81	301.81
2	Other Equity (Reserve And Surplus)	171.688	165.183
	(TOTAL OF A 1 + 2)	473.498	466.993
(B)	NON CURRENT LIABILITIES.		
1	Deferred Tax Liabilities.	1.303	1.303
2	Long Term Borrowing Secured.	-	-
3	Long Term Borrowing Unsecured.	25.056	20.606
4	Other Long term Liabilities.	-	-
	TOTAL OF NON CURRENT LIABILITIES B 1 TO 4)	26.359	21.909
(C)	CURRENT LIABILITIES.		
1	Current Maturity of Long Term Borrowing (Secured)	-	-
2	Current Maturity of Long Term Borrowing (Unsecured)	-	-
3	Provisions	2.301	1.301
4	Trade Payables	0.745	-
5	Other Financial Liabilities.	-	0.595
6	Other Current Liabilities.	0.019	0.155
	TOTAL OF CURRENT LIABILITIES (C 1 TO 6)	3.065	2.052
	TOTAL OF EQUITY AND LIABILITIES. (A +B + C)	502.922	490.954

DATE: 13/11/2025
PLACE: AHMEDABADBY ORDER OF THE BOARD OF DIRECTORS OF
R R SECURITIES LIMITED

(RAJENDRA B SHAH)
Chairman & Director
DIN: 00394384

R.R.SECURITIES LIMITED
CIN : L67910GJ1993PLC020169

Standalone Unaudited Cash flow statement as at 30th September 2025

PARTICULARS	(Rupees in Lakhs)	
	30th Sept 2025 Amt (Rs)	31st March 2025 Amt (Rs)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit before tax	6.505	7.703
Non-cash adjustment to reconcile profit before tax to net cash flows		
ADD: Depreciation	-	15.463
Change in fair value of Investment	-	-
LESS:		
(Profit)/Loss on sale of Assets	(0.236)	(29.638)
Change in fair value of Investment	(8.835)	-
Dividend Income	-	(0.017)
Operating Profit before Working Capital Changes	(2.566)	(6.489)
Movement in Working Capital :		
(Increase) / Decrease in Short term provisions	-	-
(Increase) / Decrease in Loans & Advances and Deposits	-	-
(Increase)/ Decrease in other current liability	(0.731)	0.111
(Increase) / Decrease in trade payable	0.745	-
(Increase)/ Decrease in Other Financial Liabilities	-	0.117
(Increase) / Decrease in Other Current Asset/current tx asset	(1.918)	-
Cash generated from / (used in) operations	(1.904)	0.228
Income Tax Paid	-	(1.737)
Net Cash Flow From / (Used in) Operating Activities (A)	(4.470)	(7.998)
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Dividend Income	-	0.017
Increase/Decrease in Value of Investment	-	0.973
Net Cash Flow From / (Used in) Investing Activities (B)	-	0.990
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from share capital	-	-
Increase in Long Term Borrowings	4.450	6.854
Loan Repaid	-	-
Net Cash Flow From / (Used in) Financing Activities (C)	4.450	6.854
Net Increase/ (Decrease) in Cash & Cash Equivalent (A+B+C)	(0.020)	(0.153)
Cash & Cash Equivalents at the beginning of the period	0.224	0.377
Cash & Cash Equivalents at the end of the period	0.204	0.224

The above Cash Flow Statement has been prepared under the "Indirect Method" as set in the Accounting Standard (Ind AS-7) Statements of Cash Flow.

The amendment to Ind AS 7 Cash Flow Statement requires the entities to provide disclosures that enable users of the financial statements to evaluate changes in liabilities arising from financing activities, including both changes arising from cash flow and non-cash changes, suggesting inclusion of a reconciliation between the opening and closing balances in the Balance Sheet for liabilities arising from financing activities, to meet the disclosure requirements. There is no impact on the financial statements due to this amendment.

Date: 13th November, 2025
Place: Ahmedabad

BY ORDER OF THE BOARD OF DIRECTORS OF
R R SECURITIES LIMITED

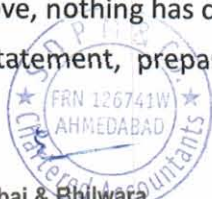
(Rajendra B Shah)
Chairman & Director
DIN: 00394384

Limited Review Report on unaudited quarterly standalone financial results of R R Securities Limited pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 ("Listing Regulations")

To the Board of Directors of

R R Securities Limited

1. We have reviewed the accompanying statement of unaudited financial results of **R R Securities Limited ("the Company") for the quarter and half year ended on 30th September, 2025** and year to date results for the period from 1st April 2025 to 30th September 2025 ("**the Statement**") together with notes thereon attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 ("Listing Regulations") as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended, read with circulars and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We 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 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable



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accounting standards & other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 13/11/2025
Place: Ahmedabad

For, S D P M & Co.
Chartered Accountants



Sunil Dad (Partner)
M.No. 120702
FRN : 126741W
UDIN: 25120702BMIGCO2256