

RISHAB SPECIAL YARNS LIMITED

CIN: L17114MH1987PLC451094

Reg off: 303, Tower A, Peninsula Business Park, G.K. Marg, Lower Parel, Delisle Road,
Mumbai - 400013, Maharashtra, India

Email: compliance.rsyl@gmail.com | Website: www.rishabspecial.in | Tel: 022-44505596

13th November, 2025

To,
The Manager,
Corporate Relations Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort, Mumbai - 400 001

Scrip Code: 514177

Sub: Outcome of Board Meeting held on 13th November, 2025

Dear Sir/Madam,

In furtherance to our intimation dated 04th November, 2025, and pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby submit that the Board of Directors ("Board") of the Company in its Meeting held on Thursday, November 13, 2025, commenced at 04:00 P.M. and concluded at 05:00 PM. has, inter alia,

1. Considered and approved the Unaudited Financial Results (Standalone) of the company for the quarter and half-year ended 30th September, 2025 along with the Limited Review Report issued by the Statutory Auditors of the Company.

The unaudited result for the quarter and half year ended 30th September 2025 along with the Limited Review Report is enclosed herewith.

This for your information and record.

Thanking You,

Yours Faithfully,

For RISHAB SPECIAL YARNS LIMITED

Ganesh Yadav

GANESH YADAV
Managing Director
DIN: 10783218





302, 3rd Floor, Kapadia Chambers, 599, J.S.S. Road, Chira Bazar, Marine Lines, Mumbai - 400 002.

+91 90046 08833 ✉ bhattherandassociates@gmail.com

**BHATTER &
ASSOCIATES**
CHARTERED ACCOUNTANTS

**Independent Auditor's Limited Review Report on Unaudited Quarter Ended 30th Sept. 2025
Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing
Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

To
The Board of Directors
RISHAB SPECIAL YARNS LIMITED
303, Tower A, Peninsula Business Park, G.k. Marg, Lower Parel,
Mumbai, Maharashtra: 400013

1. We have reviewed the accompanying statement of unaudited financial results ('the Statement') of the RISHAB SPECIAL YARNS LIMITED ('the Company') for the quarter ended 30th September 2025, 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 Securities and Exchange Board of India ("SEBI") from time to time.
2. This statement is the responsibility of the company's management and approved by the Board of Directors which has been prepared in accordance with the recognition & 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 relevant Rules issued thereunder 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 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 provide 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 of Unaudited Financial Results prepared in accordance with applicable Indian 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For M/S BHATTER & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:131411W**



**CA Gopal Bhatte
(Partner)**

Membership No. 411226

Date: 13th Nov. 2025

UDIN: 25411226BMIQSD6336

Place of signature: Mumbai

RISHAB SPECIAL YARNS LTD

303, Tower A, Peninsula Business Park, G.k. Marg, Lower Panel, Mumbai, Delisle Road, Mumbai, Maharashtra, India, 400013

Tel. No. 022-44505596 ; Email ID : compliance.rsy1@gmail.com ; website : www.rishabspecial.in

Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th Sept.2025

CIN No. L17114MH1987PLC451094

(Rs. In Lakhs)

| Particulars | Sr. No. | Quarter ended 30.09.2025 | Quarter ended 30.09.2024 | Quarter ended 30.06.2025 | Half Year Ended 30.09.2025 | Half Year Ended 30.09.2024 | Year Ended 31.03.2025 |
|--|-----------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|--------------------------|
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1. Income from operations | 1 | | | | | | |
| Revenue from operations | | - | | - | - | - | - |
| Other Income | | - | | - | - | - | - |
| Total Income | | | | | | | |
| 2. Expenses | 2 | | | | | | |
| Cost of materials Consumed | | | | | | | |
| Purchase of Stock in Trade | | - | | - | - | - | - |
| Change in inventories of finished goods, work-in-progress and stock-in-trade | | - | | - | - | - | - |
| Employee benefit Expenses | | 0.34 | 0.68 | 0.51 | 0.85 | 1.16 | 2.01 |
| Administrative Expenses | | - | | - | - | - | - |
| Finance Cost | | - | | - | - | - | - |
| Depreciation and amortisation expense | | - | | - | - | - | - |
| Other expenses | | 0.97 | 3.40 | 3.63 | 4.60 | 14.77 | 19.54 |
| 3. Total Expenses | | 1.31 | 4.08 | 4.14 | 5.45 | 15.93 | 21.55 |
| 4. Profit/ (Loss) from before exceptional items and Tax (1-2) | 3 | -1.31 | -4.08 | -4.14 | -5.45 | -15.93 | -21.55 |
| 5. Exceptional items | 4 | 0.00 | 0.00 | - | - | 0.00 | - |
| 6. Profit/ (Loss) before Tax (3-4) | 5 | -1.31 | -4.08 | -4.14 | -5.45 | -15.93 | -21.55 |
| 7. Tax expense (Deferred Tax Assets) | 6 | - | - | - | - | - | - |
| 8. Net Profit/ (Loss) after Tax (5-6) | 7 | -1.31 | -4.08 | -4.14 | -5.45 | -15.93 | -21.55 |
| Other Comprehensive Income | 8 | | | | | | |
| - Items that will not be reclassified to Profit & Loss | | - | - | - | - | - | - |
| - Items that will be reclassified to Profit & Loss | | - | - | - | - | - | - |
| Total Comprehensive Income/ (Loss) for the period (7+8) | | -1.31 | -4.08 | -4.14 | -5.45 | -15.93 | -21.55 |
| 9. Paid-up Equity Share Capital (Face value Rs. 10/- Each) | 9 | 356.07 | 356.07 | 356.07 | 356.07 | 356.07 | 356.07 |
| 10. EPS (Not annualised) | 10 | | | | | | |
| Basic & Diluted EPS before Extraordinary items | | (0.04) | (0.11) | -0.12 | (0.153) | (0.45) | -0.61 |
| | | -0.04 | -0.11 | -0.12 | -0.15 | (0.45) | -0.61 |



UDIN:- 25411226 BM2QSD6336

RISHAB SPECIAL YARNS LTD

Unaudited Statement of Assets and Liabilities as at 30th Sept.2025

(Rs. In Lacs)

| Particular | As At 30.09.2025 | As At 31.03.2025 |
|---|------------------|------------------|
| | (Unaudited) | (Audited) |
| (1) Non-current assets | | |
| (a) Property, Plant and Equipment and Intangible Assets | - | - |
| (b) Capital work- in- progress | - | - |
| (c) Investments property | - | - |
| (d) Goodwill | - | - |
| (e) Other Intangible Assets | - | - |
| (f) Intangible Assets under Development | - | - |
| (g) Biological Assets other than bearer plants | - | - |
| (h) Financial Assets | - | - |
| (i) Investments | 0.26 | 0.26 |
| (ii) Trade receivables | - | - |
| (iii) Loans | - | - |
| (i) Deferred tax assets (net) | 70.72 | 70.72 |
| (j) Other Non-Current Assets | - | - |
| (2) Current assets | - | - |
| (a) Inventories | - | - |
| (b) Financial Assets | - | - |
| (i) Investments | - | - |
| (ii) Trade receivables | - | - |
| (iii) Cash and cash equivalents | 4.12 | 0.04 |
| (iv) Bank Balance other than (iii) above | - | - |
| (v) Loans | - | - |
| (vi) Others | - | - |
| (c) Current Tax Assets (Net) | - | - |
| (d) Other current assets | 6.39 | 5.61 |
| TOTAL ASSETS | 81.49 | 76.63 |
| EQUITY AND LIABILITIES | - | - |
| (1) Equity | - | - |
| (a) Equity Share capital | 357.16 | 357.16 |
| (b) Other Equity | -349.84 | -344.39 |
| (2) Liabilities | - | - |
| (a) Non-current liabilities | - | - |
| (a) Financial Liabilities | - | - |
| (i) Borrowings | - | - |
| (ia) Lease Liabilities | - | - |
| (ii) Trade payables | - | - |
| (iii) Other financial liabilities (other than those specified in item (b), to be specified) | - | - |
| (b) Provisions | 8.27 | 8.27 |
| (c) Deferred Tax Liabilities (Net) | - | - |
| (d) Other Non Current Liabilities | - | - |
| (b) Current liabilities | - | - |
| (a) Financial Liabilities | - | - |
| (i) Borrowings | 52.42 | 42.79 |
| (ia) Lease Liabilities | - | - |
| (ii) Trade payables | - | 0.50 |
| (iii) Other financial liabilities (other than those specified in item (c)) | - | - |
| (b) Other current liabilities | 13.48 | 12.30 |
| (c) Provisions | - | - |
| (d) Current Tax Liabilities (Net) | - | - |
| Total Equity and Liabilities | 81.49 | 76.63 |

Signature



CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPT. 2025

(Rs. In Lacs)

| PARTICULARS | Half Year Ended 30.09.2025 | Year Ended 31.03.2025 |
|---|-------------------------------|--------------------------|
| A. CASH FLOW FROM OPERATING ACTIVITIES | | |
| Net Profit/(Loss) Before Tax & Extraordinary Items | -5.45 | -21.56 |
| Adjustment for:- | | |
| Interest Received | - | - |
| Rent Received | - | - |
| Depreciation | - | - |
| Operating Profit Before Working Capital Changes | -5.45 | -21.56 |
| Decrease (Increase) in Sundry Debtors | - | - |
| Decrease (Increase) in Other Current Assets | -0.78 | 7.17 |
| Increase (Decrease) in Other Current liabilities | 1.18 | 1.83 |
| Increase (Decrease) in Short Term Borrowings | 9.63 | 12.61 |
| Increase (Decrease) in Trade Payables | -0.50 | -0.05 |
| | 9.53 | 21.56 |
| Cash Generated from Operating Activities | 4.08 | 0.00 |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | |
| Increase/Decrease in Fixed Assets | - | - |
| Increase in Short Term Loans & Advances | - | - |
| Interest Received | - | - |
| Rent Received | - | - |
| Net Cash Flow from the Investing Activities | - | - |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| Increase in Share Capital | - | - |
| Increase/(Decrease) in Unsecured Loans | - | - |
| | - | - |
| Net Changes in Cash and Cash Equivalents (A+B+C) | 4.08 | 0.00 |
| Cash and Cash Equivalents (Opening Balance) | 0.04 | 0.04 |
| Cash and Cash Equivalents (Closing Balance) | 4.12 | 0.04 |

NOTES :-

1. The above Unaudited financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th Nov. 2025.
2. Status of Investor Complaints during the quarter ended Sept, 2025
Opening Balance : (Nil) Received : (Nil) Disposed off : (Nil) Pending as on 30.09.2025 : (Nil)
3. Presently the company is primarily engaged in single business segment viz. Trading of Commodities.
4. The figure of the previous period have been regrouped / rearranged wherever considered necessary.

Date :13.11.2025

Place: Mumbai

For RISHAB SPECIAL YARNS LIMITED



GANESH YADAV

(MANAGING DIRECTOR)

DIN :10783218



