

RVIL-SECTL/BSE/2025-2026

November 13, 2025

Mr. S. Subramanian
Dy. General Manager,- Deptt of Corporate Services)
Bombay Stock Exchange Ltd
Corporate Relations Deptt.
1st floor, New Trading Ring
Rotunda Bldg., P.J. Towers
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir,

Sub.:

Financial Results for the quarter and six months ended 30th September

2025.

Ref.:

Reliable Ventures India Ltd. Script Code No. 532124.

Attached are the financial results of the Reliable Ventures India Ltd., for the quarter and 6 months ended 30-9-2025 approved by the Board of Directors of the Company in its meeting held on today i.e. 13^{th} day of November, 2025 . The meeting did commence at about 4.30 P.M and concluded around 5.30 P.M on the day.

Kindly take the results on record.

Thanking you,

Yours faithfully For Reliable Ventures India Ltd.

Encl. As above



Certified copy of the Resolution passed by the Board of Directors of Reliable Ventures India Ltd., in its meeting held on 13th day of November, 2025, at the registered office of the Company in Bhopal. M.P.

Item No.2

To consider and approve un-audited financial results of the Company for the quarter and Half years ended 30-9-2025

The Board considered the un-audited financial results of the Company for the quarter ended 30th September 2025 and requisite certificate issued by the Director-Finance of the Company in term of Regulation 33(2) of SEBI LODR Regulations, 2015, which had already passed through the review and scrutiny on the part of Audit Committee of the Company and passed following resolution.

"RESOLVED THAT the Board considered and perused the un-audited financial statements which were considered and approved by the Audit Committee of the Company for the quarter ended 30th September, 2025, approved them and desired that the statements be taken on record and passed on the Statutory Auditors of the Company for their report thereon and since the Chairman & Mg. Director is very sick and not available, Mr. Gopinath Panchena Director and Chairman of the Audit Committee be and is hereby authorized to being the financial results on the record of the concerned stock exchange and do all such acts and deeds as are necessary and incidental thereto."

Further the Board authorized the Company Secretary to bring the Financial results on the record on the Board of the Bombay Stock Exchange Ltd, in term of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, and arrange to publish the same in requisite newspapers.

Certified to be true extracts
For Reliable Ventures India Ltd.

(S.S. Raghuwanshi)

Co. Secy & Compliance Officer

(Gopinath Panehena) Independent Director



J. SINGH & ASSOCIATES (Regd.) CHARTERED ACCOUNTANTS

505/506/507, HUBTOWN Viva, Shankarwadi, Western Express Highway Between Andheri & Jogeshwari (East) Mumbai-400060 Telephone: - 022-6694617/18 E-mail: -ca_jsingh@rediffmail.com mumbai@cajsingh.com

Limited Review Report on Unaudited Quarterly Standalone Financial Results of Reliable Ventures India Limited Pursuant to Regulation 33 Of Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 For the Quarter Ended 30th September 2025

Review Report to The Board of Directors of, Reliable Ventures India Limited

We have reviewed the accompanying statement of Standalone Un-audited Ind AS Financial Results of Reliable Ventures India Limited ("the Company") for the Second Quarter ended September 30, 2025 (the statement) attached herewith, being submitted by Company pursuant to the requirements of Regulation 33 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement of principles laid done in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" 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. Our Responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, 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.

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 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.

For, J Singh & Associates Chartered Accountants [Firm Reg. No.110266W]

Amit J Joshi Partner M. No. 120022

UDIN: 25120022BMIKDA3883

Date: 13/11/2025 Place: Ahmedabad

Branch Office:

Ahmedabad (Gujrat) • Bangalore (Karnataka) • Chennai (Tamilnadu) • Hyderabad (Andra Pradesh) • Hisar (Haryana) • Jaipur (Rajasthan)Kolkata (West Bengal) • New Delhi • Patna (Bihar) Punjab (Mohali) • Ranchi (Jharkhand) • Thiruvananthapuram (Kerala) • Tirunelveli (Tamilnadu) • Varanasi (U.P.).



RELIABLE VENTURES INDIA LIMITED

CIN: L22354MP1992PLC007295

Regd(O): : RELIABLE HOUSE A-6, KOH-E-FIZA, Bhopal, BHOPAL, Madhya Pradesh, India, 462001

Statement of Standalone Unaudited Financial Result for the Quarter and Half Year Ended on 30th September, 2025

Particulars		Onomoves				(Rs. in La
	Quarter ended		Half Year Ended		Year Ended	
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31.03.2025
I. Income					onaudited	Audited
Revenue from Operations						
Other Income		-				
	14.87	2.87	3.90	-	6.93	6.
II. Expenses	14.87	2.87		17.74	7.83	147.
Cost of Materials Communication		2.01	3.90	17.74	14.76	154.
Cost of Materials Consumed/Service Availed						134.
Purchase of stock in trade/ Cost of Service availed			-		0.14	
Changes in Inventories of Finished Goods, Work-in- Progress		-	1 4	-	0.14	0.
and block-III-11ade	4	-				
Direct Expense				1	-	-
Employee Benefits Expense	-	-	-	_		
Finance costs	1.13	0.94	15.00	2.07	-	0.9
Depreciation, Amortisation and Depletion Expenses	0.04	0.19	0.05		29.59	55.1
Other Expenses	18.45	18.45	19.82	0.23	0.58	0.6
	1.90	30.26	15.37	36.90	40.33	81.3
Total Expenses	21.52	49.84		32.15	33.19	84.5
III Profit / (I am) b. 6		13.04	50.24	71.35	103.83	222.7
III. Profit / (Loss) before exceptional items and tax	-6.65	-46.97				BBB.11
V. Exceptional item	0.00	-46.97	-46.34	-53.61	-89.07	-68.0
v. Exceptional item					50101	-00.0
I D Coll 1		-	-	(4		
7. Profit before Tax	-6.65					
	-0.05	-46.97	-46.34	-53.61	-89.07	
T. Tax Expense					-09.01	-68.08
Current Tax	-	-		-		
Short / (Excess) provision of Previous Year	-		-	-	-	-
Deferred Tax		-			-	
			_		-	-
II. Profit for the Period				- /	-	
	-6.65	-46.97	-46.34			
ther comprehensive income (after tax)			40.04	-53.61	-89.07	-68.08
(after tax)	1.37	55.11	52.29			
otal Community			04.49	56.48	87.94	84.20
otal Comprehensive Income for the Period	-5.28	0.11				
rid - F - 11 av	0.1.0	8.14	5.95	2.87	-1.13	16.12
aid up Equity Share Capital	1,101.29	1 101 11				10.12
ace Value		1,101.29	1,101.29	1,101.29	1,101.29	1 101 00
ther Equity	10.00	10.00	10.00	10.00	The second secon	1,101.29
rnings per Equity Share (Face Value Rs. 1) (Not annualised)	-	-		10.00	10.00	10.00
- 4.02				-		-
Diluted	-0.05	0.07	0.05	0.03		
	-0.05	0.07	0.05		-0.01	0.15
			0.03	0.03	-0.01	0.15

The un-audited financial results for the 2nd quarter & Half year ended 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November 2025. The Financial Results are prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section

The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the third quarter of the respective financial year.

The Board of Directors of the Company have not recommended dividend for the financial year 2025-26.

The Company has only one reportable segment i.e Trading. In accordance with Indian Accounting Standards (Ind-AS 108). The Figures have been regrouped and/or reclassified wherever necessary.

FOR, RELIABLE VENTURES INDIA LIMITED

Gopinath Panchena Director DIN: 00992671

Place: Bhopal Date: 13/11/2025



RELIABLE VENTURES INDIA LIMITED

CIN: L22354MP1992PLC007295

Regd(O): : RELIABLE HOUSE A-6, KOH-E-FIZA, Bhopal, BHOPAL, Madhya Pradesh, India, 462001

STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at 30th Sept, 2025	(Rs. in Lacs As at 31st March 2025
ASSETS		3 12
1 Non-current assets		
a Property, Plant and Equipment	1,792.71	1,830.28
b Financial Assets	1,102.11	1,000.20
Investments		
ii Trade receivables		_
ni. Loans & Advances		13.19
iv Ciners (to be specified)	0.45	53.58
c. Deferred Tax Assets (net)	0.45	55.58
d Cibar Non-current assets		
Tatal Non-current assets	1 702 16	1 007 0
2 Current assets	1,793.16	1,897.02
a Inventories	0.00	0.60
b Financial Assets	0.63	0.63
i Trade receivables	20.71	
	98.54	10.80
	158.09	10.12
investments	1,163.74	1,379.26
iv Loans	10.92	-
c Other current assets	240.63	187.24
Total Current assets	1,672.54	1,588.05
Coal Assets	3,465.70	3,485.07
EQUITY AND MARILITIES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
i Equity	1 12 0 6	
a Equity Share capital	1,101.29	1,101.29
b Other Equity	2,037.77	2,035.59
Fotal Equity	3,139.06	3,136.88
2 LIABILITIES		
a Non-current liabilities		
i Financial Liabilities		
a. Berrowings	-	42.31
ii Deferred tax liabilities (Net)	192.15	192.15
iii Other Non-current liabilities		-
Total Non-Current Liabilities	192.15	234.46
b Current liabilities		
i Financial Liabilities		
a.Borrowings		_
b.Trade payables	50.74	8.68
c.Other financial liabilities		25.50
ii Other current liabilities	83.75	79.55
iii Current Tax Liabilities (Net)	00.10	19.00
Total Current Liabilities	134.49	113.73
Total Liabilities	326.64	348.19
COTAL EQUITY AND LIABILITIES	3,465.70	3,485.07

FOR, RELIABLE VENTURES INDIA LIMITED

Place:Bhopal Date:13/11/2025

Gopinath Panchena Director

DIN: 00992671



RELIABLE VENTURES INDIA LIMITED

CIN: L22354MP1992PLC007295

Regd(O): RELIABLE HOUSE A-6, KOH-E-FIZA, Bhopal, BHOPAL, Madhya Pradesh, India, 462001 Cash Flow Statement for the Half year ended 30th September 2025

(Rs. in Lacs)

Particulars		As at 30 Sept 2025	As at 31 March 2025	
Cash flows from Operating Activities		* **	s 6,	
Profit before tax for the Year		-53.61	-68.08	
Adjustments to reconcile net profit to net cash provided by opera	iting			
activities				
Depreciation and Amortization		36.88	81.35	
Sundry Balances Written back/off		-		
Interest Income on Deposit		-		
Re-measurement of finance instrument through OCI		56.48	84.20	
Operating profit / (loss) before working capital changes		39.74	97.47	
Movements in Working Capital:				
(Decrease)/Increase in other current liabilities		4.20	35.20	
(Decrease)/Increase in other finance liabilities		-25.50	-152.37	
(Decrease)/Increase in provisions		-42.31	_	
(Decrease) in trade payables		42.06	-134.97	
(Decrease)/Increase in other current liabilities			v 2=	
(Increase) in other non current assets				
(Increase)/ Decrease in loans and advances		-	-13.19	
(Decrease) in Other Financials assets		55.37	-	
Increase in inventories		- "	-	
(Increase) in other current assets		-53.39	60.60	
(Increase)/Decrease in trade receivables		-87.74	53.63	
Net Cash Generated From/ (Used in) operations		-67.55	-53.63	
Tax paid (net of refunds)		-	/m -	
Net Cash From/(Used in) Operating Activities	(A)	-67.55	-53.63	
Cash Flows from Investing Activities				
Loans		-		
Investment		215.52	0.80	
Sale of PPE			-	
Interest Income			- J	
Net cash from/(Used in) Investing Activities	(B)	215.52	0.80	
Cash flows from Financing Activities				
Borrowings			-22.35	
Increase of Equity			-	
Net cash from/(Used in) Financing Activities	(C)		-22.35	
Increase in Cash and Cash Equivalents during the year	(A+B+C)	147.96	-75.18	
Cash and Cash Equivalents at the beginning of the year		10.12	85.30	
Cash and Cash Equivalents at the end of the year		158.08	10.12	

Note:

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

FOR, RELIABLE VENTURES INDIA-LIMITED

Gopinath Panchena

Director

DIN: 00992671

Place :Bhopal Date : 13/11/2025