

RIDHI SYNTHETICS LIMITED

Regd. Office: 11-B, Mittal Tower, Free Press Journal Marg, Nariman Point, Mumbai – 400021
Tel. No. :022 22042554; Email add.: ridhisyntheticsltd@gmail.com
CIN : L51900MH1981PLC025265 website:www.ridhisynthetics.com

To, The Secretary,
BSE Limited
Dalal Street, Fort, Mumbai – 400 001

14.11.2025

Re : Script Code 504365
Subject : Integrated Filing (Financial) for the quarter / half year ended September 30, 2025.

Dear Sir / Madam,

This is to inform you that the Board of Directors at its meeting held today, i.e. 14th November, 2025, inter alia, approved Unaudited financial results of the Company for the quarter / half year ended September 30, 2025.

Pursuant to SEBI Circulars No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the integrated filing (Financial) for the quarter / half year ended 30th September, 2025.

A. FINANCIAL RESULTS

Enclosed.

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTION PLACEMENT ETC.

Not Applicable.

C. QUARTERLY DISCLOSURE OF OUTSTANDING DEFAULT ON LOANS / DEBT SECURITIES

Not Applicable, No default.

D. DISCLOSURE OF RELATED PARTY TRANSACTION (applicable only for half-yearly filings)

Enclosed (Related Party Transaction of first half year of FY 2025-26).

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and consolidated separately) (applicable only for Annual Filing)

Not Applicable.

An extract of the aforementioned results will be published in the newspapers in accordance with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 copy enclosed.

The Board Meeting commenced at 6.00 pm and concluded at 6.30 pm.
Kindly acknowledge the receipt.

Thanking You,
Yours faithfully,
For RIDHI SYNTHETICS LIMITED

Vishal
Vishal Chaturvedi
Wholtime Director
Din: 10043860



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2025

		(Rs. in Lakh except per share data)					
S.No.	Particulars	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		30.09.2025 Unaudited	30.06.2025 Unaudited	30.09.2024 Unaudited	30.09.2025 Unaudited	30.09.2024 Unaudited	31.03.2025 Audited
1	Income						
	(a) Revenue from Operations	12.48	12.48	10.85	24.96	21.71	43.41
	(b) Other Income	47.43	13.85	53.39	61.28	89.33	163.05
	Total Income	59.91	26.33	64.24	86.24	111.04	206.46
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-trade	-	-	-	-	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	(d) Employee Benefit Expenses	13.17	9.94	11.88	23.11	20.62	40.34
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation and Amortisation Expenses	1.76	1.76	1.24	3.52	2.13	4.54
	(g) Other Expenses	3.83	3.25	2.02	7.08	3.82	18.51
	Total Expenses	18.76	14.95	15.14	33.71	26.57	63.39
3	Profit/(Loss) before exceptional items and tax (1-2)	41.15	11.38	49.10	52.53	84.47	143.07
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax (3-4)	41.15	11.38	49.10	52.53	84.47	143.07
6	Tax Expenses						
	(a) Current Tax	13.14	-	11.73	13.14	20.23	33.71
	(b) Deferred Tax	(3.21)	2.83	0.26	(0.39)	0.22	1.07
	(c) Income Tax of Earlier Years	-	-	-	-	-	1.23
7	Profit/(Loss) for the period/year (5-6)	31.22	8.55	37.11	39.77	64.02	107.06
8	Other Comprehensive Income (OCI)						
	(A) (i) Items that will not be reclassified to Profit and Loss:	(366.15)	736.92	(229.91)	370.77	113.22	(821.47)
	(ii) Income Tax effect on above	52.36	(105.38)	33.34	(53.02)	(103.76)	26.78
	(B) Items that will be reclassified to the Profit and Loss	-	-	-	-	-	-
	Total Other Comprehensive Income	(313.79)	631.54	(196.57)	317.75	9.47	(794.69)
9	Total Comprehensive Income (after Tax) (7+8)	(282.57)	640.08	(159.46)	357.52	73.49	(687.63)
10	Paid-up Equity Share Capital (Face value of Re.10/- each)	120.20	120.20	120.20	120.20	120.20	120.20
11	Other Equity excluding revaluation reserve						4,865.90
12	Earning per share (Rs.)(* Not Annualised) Basic & Diluted	2.60 *	0.71 *	3.09 *	3.31 *	5.33 *	8.91

Notes to the financial results:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2025. The Statutory Auditor has issued audit report with unmodified opinion on the above results.
- The Company operates in single business segment and hence, the information pursuant to IND-AS-108 is not applicable.
- The figures for the corresponding previous period/year have been rearranged/regrouped/reclassified wherever necessary, to make them comparable.



Date: 14th November, 2025
Place: Mumbai

For and on Behalf of the Board

Vishal
Vishal Chaturvedi
Whole time Director

RIDHI SYNTHETICS LIMITED

11B, MITTAL TOWER, FREE PRESS JOURNAL MARG, NARIMAN POINT, MUMBAI - 400 021

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BALANCE SHEET AS AT 30TH SEPTEMBER, 2025

(Rs. In Lakh)

Particulars	As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
I. ASSETS		
1. Non-Current Assets		
(a) Property, plant and equipment	264.12	267.64
(b) Capital work-in-progress	-	-
(c) Financial Assets		
(i) Investments	4,286.91	3,905.27
(iii) Others	0.59	0.59
(d) Non-Current tax assets (net)	41.53	43.13
(e) Other Non-Current Assets	47.11	47.11
Total non-current assets	4,640.26	4,263.74
2. Current Assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Investments	1,066.25	1,047.24
(ii) Trade receivables	-	-
(iii) Cash and Cash Equivalents	0.88	2.98
(iv) Bank Balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Other Financial Assets	20.36	2.50
Total Current assets	1,087.49	1,052.72
TOTAL ASSETS	5,727.75	5,316.46
II. EQUITY AND LIABILITIES		
Equity		
(a) Share Capital	120.20	120.20
(b) Other Equity	5,223.42	4,865.90
	5,343.62	4,986.10
Liabilities		
1. Non-Current Liabilities		
(a) Deferred tax Liabilities (net)	372.45	319.82
	372.45	319.82
2. Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables		
a) Total Outstanding dues of Micro and Small Enterprises	-	-
b) Others	4.58	3.60
(iii) Other Financial Liabilities	1.00	1.00
(b) Other Current Liabilities	1.70	1.87
(c) Provisions	4.40	4.07
	11.68	10.54
TOTAL EQUITY AND LIABILITIES	5,727.75	5,316.46



For and on Behalf of the Board

Vishal

Vishal Chaturvedi
Whole time Director

Date: 14th November, 2025

Place: Mumbai

RIDHI SYNTHETICS LIMITED

Cash Flow Statement for the Half Year ended on 30th September, 2025

(Rs. In Lakh)

Particulars	For Half Year ended 30th Sept, 2025	For Half Year ended 30th Sept, 2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before tax as per Statement of Profit and Loss	52.53	84.46
Adjusted for:		
Depreciation and Amortization Expense	3.52	2.13
Dividend	(21.77)	(13.51)
Fair value changes (net) on financial assets classified as fair value through profit and loss	(6.71)	(2.13)
Profit on Sale of Investments	(15.00)	(0.37)
Miscellaneous Income	(0.00)	(0.37)
Interest Income	(17.81)	(72.94)
	<u>(57.77)</u>	<u>(87.19)</u>
Operating Profit/(Loss) before Working Capital Changes	(5.24)	(2.73)
Adjusted for:		
Changes in Assets	(1.74)	(1.49)
Changes in Liabilities	1.14	(0.77)
	<u>(0.60)</u>	<u>(2.26)</u>
Cash used in Operations	(5.84)	(4.99)
Taxes paid	(11.55)	(18.21)
Net Cash (Used in) Investing Activities	(17.39)	(23.20)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Dividend Income Received	21.77	13.51
Purchase of Investments	(986.86)	(14.50)
Purchase of Capital work in progress	-	-
Sale of Investments	979.00	27.48
Interest Income	1.38	-
Miscellaneous Income	0.00	0.37
	<u>15.29</u>	<u>26.86</u>
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Share Capital	-	-
Proceeds from Long Term Borrowings	-	-
Net Cash from Financing Activities	-	-
Net Increase in Cash and Cash Equivalents	(2.10)	3.66
Opening Balance of Cash and Cash Equivalents	2.98	1.00
Closing Balance of Cash and Cash Equivalents	0.88	4.66



For and on Behalf of the Board

Vishal

Vishal Chaturvedi
Whole time Director

Date: 14th November, 2025
Place: Mumbai

Ridhi Synthetics Limited

Related Party Disclosure

Transaction with related party during half year ended 30th September, 2025

Remuneration Paid to Key Managerial Personnel (Amount in Lakhs)

Particulars	Half Year Ended on 30.09.2025	Half Year Ended on 30.09.2024
Executive Director		
Vishal Chaturvedi	7.65	6.00
Company Secretary		
Ajay Kumar	1.32	1.32
C.F.O.		
Sunil Sharma	13.80	12.00
Reimbursement of Expenses		
Vishal Chaturvedi	0.06	0.03
Sunil Sharma	0.03	0.06
Total:	22.87	19.42

Terms and conditions of transactions with related parties

All related Party Transactions entered during the period were in ordinary course of the business and on arm's length basis.

Other Related Parties with whom the company has transacted during the period

(I) Key Management Personnel

(a) Executive Directors:

✓
Vishal Chaturvedi
Sunil Sharma
Ajay Kumar



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EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2025.	(Rs. In Lacs)		
	Quarter Ended 30.09.2025 (Unaudited)	Half Year Ended 30.09.2025 (Unaudited)	Quarter Ended 30.09.2024 (Unaudited)
Total Income from Operations	12.48	24.96	10.85
Net Profit / (loss) for the period (before tax, Exceptional and/or Extraordinary items) ordinary activities after tax	41.15	52.53	49.10
Net Profit / (loss) for the period before tax (after Exceptional and/or Extraordinary items)	41.15	52.53	49.10
Net Profit / (loss) for the period after tax (after Exceptional and/or Extraordinary items)	31.22	39.77	37.11
Total Comprehensive Income for the period [Comprising Profit/(loss) for the period (after tax) and other Comprehensive Income (after tax)]	(282.57)	357.52	(159.46)
Equity Share Capital	120.20	120.20	120.20
Earnings Per Share (of Rs. 10/- each) (For continuing and discontinued operations)- Basic and Diluted	2.60	3.31	3.09
NOTE :			

1) The above is an extract of the detailed format of Quarter and Half Year ended 30.09.2025 Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI circular dated 5th July, 2016. The full format of the Quarterly Financial Results is available on the Stock Exchange website: BSE Limited (www.bseindia.com).

2) The above were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th November, 2025.

Place : Mumbai
Date : 14.11.2025



For RIDHI SYNTHETICS LIMITED

Vishal

Vishal Chaturvedi
Whole time Director

LIMITED REVIEW REPORT

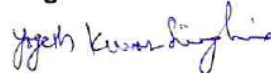
Review Report to Board of Directors

1. We have reviewed the accompanying statement of unaudited financial results of **Ridhi Synthetics Limited** ("the Company") for the quarter and half year ended 30th September, 2025 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. 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 results based on our review.
2. 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 (IND AS) 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.



Mumbai
14th November, 2025

For SVP & Associates
Chartered Accountants
Firm Registration No. 003838N



Yogesh Kumar Singhania
Partner
Membership No. 111473
UDIN : 2511473BMKVTX 8714.