

SARUPRIA SOMANI & ASSOCIATES

Chartered Accountants

Administrative Office:

“Shree Kalayanam” 50, Tagore Nagar,
Near Partani Hospital, Sector No. 4,
Hiran Magri, Udaipur - 313002

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INDEPENDENT AUDITOR’S LIMITED REVIEW REPORT ON UNAUDITED STANDALONE HALF-YEARLY FINANCIAL RESULTS RUKMANI DEVI GARG AGRO IMPEX LIMITED (FORMERLY KNOWN AS RUKMANI DEVI GARG AGRO IMPEX PRIVATE LIMITED) pursuant to the Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

The Board of Directors

Rukmani Devi Garg Agro Impex Limited (Formerly known as Rukmani Devi Garg Agro Impex Private Limited)

We have reviewed the accompanying statement of unaudited standalone financial results of **Rukmani Devi Garg Agro Impex Limited (Formerly known as Rukmani Devi Garg Agro Impex Private Limited)** for the **half-year ended 30th September, 2025** pursuant to the Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (“Listing Regulations”).

This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards 25 “Interim Financial Reporting”, prescribed under section 133 of the Companies Act, 2013 and in compliance with Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. 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 from 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.

SARUPRIA SOMANI & ASSOCIATES

Chartered Accountants

Udaipur



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 accepted in India 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 Sarupria Somani & Associates

Chartered Accountants

Firm Registration No.: 010674C

Devendra
Kumar
Somani

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Place: Camp Kota

Date: 14/11/2025

UDIN: 25079558BMLZFG1822

CA. Devendra Kumar Somani

Partner

M.No.: 079558

RUKMANI DEVI GARG AGRO IMPEX LIMITED
(Formerly known as RUKMANI DEVI GARG AGRO IMPEX PRIVATE LIMITED)
P-7 Bhamashah Mandi Kota, Rajasthan
CIN-U24246RJ1998PLC014771

STANDALONE BALANCE SHEET AS ON 30.09.2025

Particulars		For the half year ended as on	For the year ended as on
		(UNAUDITED)	(AUDITED)
		30th September, 2025	31st March, 2025
		Amount (in Lakhs)	Amount (in Lakhs)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	650.00	650.00
	(b) Reserves and surplus	3,053.15	2,590.48
	Sub-total Shareholder's Fund	3,703.15	3,240.48
2	Non-current liabilities		
	(a) Long-term borrowings	132.70	175.50
		132.70	175.50
3	Current liabilities		
	(a) Short-term borrowings	3,092.07	4,745.87
	(b) Trade payables	-	-
	(i) total outstanding dues for micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	20.31	2,102.92
	(c) Other current liabilities	2,376.52	546.25
	(d) Short-term provisions	155.41	267.57
	Sub-total Current Liabilities	5,644.30	7,662.61
	TOTAL - EQUITY AND LIABILITIES	9,480.16	11,078.59
B	ASSETS		
1	Non-current assets		
	(a) Property Plant & Equipment and Intangible Assets		
	(i) Property Plant & Equipment	587.28	600.53
		587.28	600.53
	(b) Non-current investments	17.93	17.93
	(c) Deferred tax assets (net)	16.97	17.24
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	1.50	0.90
	Sub-total Non - Current Assets	36.40	36.07
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	5,156.04	4,179.33
	(c) Trade receivables	3,524.07	5,882.40
	(d) Cash and cash equivalents	8.33	1.88
	(e) Short-term loans and advances	0.70	51.00
	(f) Other current assets	167.35	327.39
	Sub-total Current Assets	8,856.48	10,442.00
	TOTAL - ASSETS	9,480.16	11,078.59

For and on behalf of the Board of Directors
RUKMANI DEVI GARG AGRO IMPEX LIMITED

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VISHAL GARG
Chairman and Managing Director
DIN:00840692

Date: 14 November, 2025
Place: Kota

RUKMANI DEVI GARG AGRO IMPEX LIMITED
(Formerly known as RUKMANI DEVI GARG AGRO IMPEX PRIVATE LIMITED)

P-7 Bhamashah Mandi, Kota, Rajasthan

CIN-U24246RJ1998PLC014771

Standalone Statement of Profit and Loss For the Period Ended 30.09.2025

	Particulars	For the half year ended as on	For the year ended as on
		30th September, 2025	31st March, 2025
		(UNAUDITED)	(AUDITED)
		Amount (in Lakhs)	Amount (in Lakhs)
1	Income from Operations		
a.	Net Sales/Income from Operations (Net of excise duty)	30,210.66	32,699.50
b	Other Operating Income	-	-
	Total Income from operations (net) (a+b)	30,210.66	32,699.50
2	Expenses		
(a)	Cost of Material consumed	7,534.17	11,621.41
(b)	Purchase of Stock in Trade	22,526.44	21,119.25
(c)	Changes in inventories of Finished Goods, Work in Progress, and Stock in Trade	(724.28)	(1,538.84)
(d)	Employee Benefit Expenses	34.20	66.10
(e)	Depreciation And Amortization Expenses	13.61	21.86
(f)	Finance Costs	161.91	251.71
(g)	Other Exp.	54.78	167.54
	Total expenditure	29,600.83	31,709.04
3	Profit / (Loss) from operations before other income, and exceptional items (1-2)	609.83	990.47
4	Other Income	8.52	32.82
5	Profit / (Loss) from ordinary activities before exceptional items (3 + 4)	618.35	1,023.29
6	Exceptional Items	-	-
7	Profit / (Loss) from ordinary activities before tax (5 ± 6)	618.35	1,023.29
8	Tax expense:	155.69	265.84
9	Profit from the ordinary activities after tax (7 ± 8)	462.66	757.45
10	Extraordinary items (net of tax)	-	-
11	Net Profit / (loss) for the period (9 ± 10)	462.66	757.45
12	Paid-up equity share capital (Face Value INR 10 per share)	650.00	650.00
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2,590.48	1,833.04
14	Earning Per Equity Share (Face Value INR 10 per shares) (Not annulaised)		
(1)	Basic	7.12	11.65
(2)	Diluted	7.12	11.65

- The above unaudited Standalone Financial Results were reviewed by the Audit Committee and then approved by the Board of Directors in their respective meeting held on 14th November, 2025.
- The Results for the half-year ended September 30, 2025 are reviewed by the statutory auditor of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Earning Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20).
- The results for the year ended on March 31st, 2025 have been audited by the statutory auditors of the Company.
- The Company is exclusively engaged in the trading of agri-commodity products.
- The company has issued 23,76,000 equity shares of ₹ 10 each at a premium of ₹ 89 each by way of initial public offer ("IPO") and got listed on Bombay Stock Exchange SME on October 6, 2025.
- Previous year/period's figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for comparison.
- Provision for Gratuity is prepared on annual basis, therefore no such provision has been prepared in half-yearly ended 30th September, 2025.

For and on behalf of the Board of Directors
RUKMANI DEVI GARG AGRO IMPEX LIMITED
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Date: 2025.11.14
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VISHAL GARG
Chairman and Managing Director
DIN:00840692

Date: 14 November, 2025
Place: Kota

RUKMANI DEVI GARG AGRO IMPEX LIMITED
(Formerly known as RUKMANI DEVI GARG AGRO IMPEX PRIVATE LIMITED)
P-7 Bhamashah Mandi Kota
CIN-U24246RJ1998PLC014771

STANDALONE CASH FLOW STATEMENT

Particulars	As on 30.09.2025 (UNAUDITED)		As on 31.03.2025 (AUDITED)	
	Details	Amount (in Lakhs)	Details	Amount (in Lakhs)
1.Cash Flow From Operating Activities				
Net Profit before tax		618.35		1,023.29
Add:- (i) Depreciation & Amortisation Expenses	13.61		21.86	
Less:-(ii) Interest received	(0.80)		(6.42)	
Less:-(iii) Profit on sale of Fixed Assets	-		-	
Add:-(iv) Interest / Financial Expenses	152.83		241.01	
	165.64		256.45	
Cash from Operating Activities before changes in Working Capital		783.99		1,279.74
Changes in Working Capital				
- Inventories	(976.71)		(1,553.93)	
- Debtors	2,358.34		(3,808.39)	
- Loans & Advances	50.30		(49.72)	
- Other Currnt Assets	160.04		(94.89)	
- Creditors	(2,082.61)		2,086.02	
- Other Current liabilities	1,830.27		337.12	
	1,339.62		(3,083.80)	
Cash Generated from Operating Activities	2,123.61		(1,804.06)	
Less:- Tax paid	267.57		160.37	
	267.57	1,856.04	160.37	(1,964.43)
2. Cash Flow From Investing Activities				
Less:- Fixed Assets Purchased (incl. CWIP)	(0.35)		(41.28)	
Add : Fixed Assets Sold (net of Dep. Written back)	-		-	
Less:- Investments Purchased	-		(0.32)	
Less:-NSDL Security deposit	(0.60)		(0.45)	
Less:-CDSL Security deposit	-		-	
Add:- Interest received	0.80		6.42	
Net Cash Inflow from Investing Activities	(0.15)	(0.15)	(35.63)	(35.63)
3. Cash Flow From Financing Activities				
Add:- (i) Increase in Short term Borrowings	(1,653.81)		2,403.39	
(ii) Decrease in Capital Investment Subsidy	-		-	
Less:- (i) Interest paid	(152.83)		(241.01)	
(ii) Decrease in Long term Borrowings	(42.80)		(166.43)	
Net Cash Outflow from Financing Activities	(1,849.44)	(1,849.44)	1,995.95	1,995.95
Net Increase/ (Decrease) in Cash & Cash Equivalents		6.45		(4.11)
Cash & Cash Equivalents (Opening Balance)		1.88		5.99
		8.33		1.88
Cash & Cash Equivalents (Closing Balance)		8.33		1.88

For and on behalf of the Board of Directors
RUKMANI DEVI GARG AGRO IMPEX LIMITED

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Date: 2025.11.14
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VISHAL GARG
Chairmna and Managind Director
DIN:00840692

Date: 14 November, 2025
Place: Kota

SARUPRIA SOMANI & ASSOCIATES

Chartered Accountants

Administrative Office:

“Shree Kalayanam” 50, Tagore Nagar,
Near Partani Hospital, Sector No. 4,
Hiran Magri, Udaipur - 313002

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INDEPENDENT AUDITOR’S LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED HALF-YEARLY FINANCIAL RESULTS RUKMANI DEVI GARG AGRO IMPEX LIMITED (FORMERLY KNOWN AS RUKMANI DEVI GARG AGRO IMPEX PRIVATE LIMITED) pursuant to the Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

The Board of Directors

Rukmani Devi Garg Agro Impex Limited (Formerly known as Rukmani Devi Garg Agro Impex Private Limited)

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Rukmani Devi Garg Agro Impex Limited (Formerly known as Rukmani Devi Garg Agro Impex Private Limited) (the “Parent”) and its subsidiaries (the parent and its subsidiary hereinafter referred to as the "Group"), for the **half-year ended 30th September, 2025** pursuant to the Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (“Listing Regulations”).
2. This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards 25 “Interim Financial Reporting”, prescribed under section 133 of the Companies Act, 2013 and in compliance with Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. 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 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 from 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. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
5. The Statement includes the results of the following entities:
 - (a). Rukmani Devi Garg Agro Impex Limited (Formerly known as Rukmani Devi Garg Agro Impex Private Limited) (Parent)
 - (b) RDG Green Energy Pvt Limited (wholly owned subsidiary).
6. 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 accepted in India 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 Sarupria Somani & Associates

Chartered Accountants

Firm Registration No.: 010674C

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Place: Camp Kota

Date: 14/11/2025

UDIN: 25079558BMLZFH3498

CA. Devendra Kumar Somani

Partner

M.No.: 079558

RUKMANI DEVI GARG AGRO IMPEX LIMITED
(Formerly known as RUKMANI DEVI GARG AGRO IMPEX PRIVATE LIMITED)
P-7 Bhamashah Mandi Kota, Rajasthan
CIN-U24246RJ1998PLC014771

CONSOLIDATED BALANCE SHEET AS ON 30.09.2025

	Particulars	Note No.	For the half year ended as on	For the year ended as on
			30 September, 2025	31st March, 2025
			(UNAUDITED)	(AUDITED)
			Amount (in Lakhs)	Amount (in Lakhs)
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital		650.00	650.00
	(b) Reserves and surplus		3,052.92	2,590.34
	Sub-total Shareholder's Fund		3,702.92	3,240.34
2	Minority Interest		0.00	0.00
3	Non-current liabilities			
	(a) Long-term borrowings		132.70	175.50
	(b) Deferred tax liabilities (net)		-	-
	(c) Other long-term liabilities		-	-
	(d) Long-term provisions		-	-
	Sub-total Non - Current Liabilities		132.70	175.50
4	Current liabilities			
	(a) Short-term borrowings		3,092.07	4,745.87
	(b) Trade payables		-	-
	(i) total outstanding dues for micro enterprises and small enterprises		-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		20.31	2,102.92
	(c) Other current liabilities		2,376.64	546.37
	(d) Short-term provisions		155.41	267.57
	Sub-total Current Liabilities		5,644.42	7,662.73
	TOTAL - EQUITY AND LIABILITIES		9,480.04	11,078.57
B	ASSETS			
1	Non-current assets			
	(a) Property Plant & Equipment and Intangible Assets			
	(i) Property Plant & Equipment		587.28	600.53
			587.28	600.53
	(b) Non-current investments		7.93	7.93
	(c) Deferred tax assets (net)		16.97	17.24
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets		1.50	0.90
	Sub-total Non - Current Assets		26.40	26.07
2	Current assets			
	(a) Current investments		-	-
	(b) Inventories		5,156.04	4,179.33
	(c) Trade receivables		3,524.07	5,882.40
	(d) Cash and cash equivalents		18.21	11.85
	(e) Short-term loans and advances		0.70	51.00
	(f) Other current assets		167.35	327.39
	Sub-total Current Assets		8,866.36	10,451.97
	TOTAL - ASSETS		9,480.04	11,078.57

For and on behalf of the Board of Directors
RUKMANI DEVI GARG AGRO IMPEX LIMITED

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VISHAL GARG
Chairman and Managing Director
DIN:00840692

Date: 14 November, 2025
Place: Kota

RUKMANI DEVI GARG AGRO IMPEX LIMITED
(Formerly known as RUKMANI DEVI GARG AGRO IMPEX PRIVATE LIMITED)
P-7 Bhamashah Mandi, Kota, Rajasthan
CIN-U24246RJ1998PLC014771
Consolidated Statement of Profit and Loss For the Period Ended 30.09.2025

	Particulars	Note No.	For the half year ended as on	For the year ended as on
			30th September, 2025	31st March, 2025
			(UNAUDITED)	(AUDITED)
			Amount (in Lakhs)	Amount (in Lakhs)
1	Income from Operations			
a	Net Sales/Income from Operations (Net of excise duty)		30,210.66	32,699.50
b	Other Operating Income		-	-
	Total Income from operations (net) (a+b)		30,210.66	32,699.50
2	Expenses			
(a)	Cost of Material consumed		7,534.17	11,621.41
(b)	Purchase of Stock in Trade		22,526.44	21,119.25
(c)	Changes in inventories of Finished Goods, Work in Progress, and Stock in Trade		(724.28)	(1,538.84)
(d)	Employee Benefit Expenses		34.20	66.10
(e)	Depreciation And Amortization Exp.		13.61	21.86
(f)	Finance Exp.		161.91	251.71
(g)	Other Exp.		54.87	167.67
	Total expenditure		29,600.91	31,709.17
3	Profit / (Loss) before exceptional and extraordinary items		609.74	990.34
4	Other Income		8.52	32.82
5	Profit / (Loss) from ordinary activities before exceptional items (3 + 4)		618.26	1,023.16
6	Exceptional Items		-	-
7	Profit / (Loss) from ordinary activities before tax (5 + 6)		618.26	1,023.16
8	Tax expense:		155.69	265.84
9	Profit from the ordinary activities after tax (7 + 8)		462.57	757.32
10	Extraordinary items (net of tax)		-	-
11	Net Profit / (loss) for the period (9 + 10)		462.57	757.32
12	Paid-up equity share capital (Face Value INR 10 per share)		650.00	650.00
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year		2,590.34	1,833.02
14	Earning Per Equity Share			
(1)	Basic		7.12	11.65
(2)	Diluted		7.12	11.65

1. The above unaudited Consolidated Financial Results were reviewed by the Audit Committee and then approved by the Board of Directors in their respective meeting held on 14th November, 2025.

2. The Results for the half-year ended September 30, 2025 are reviewed by the statutory auditor of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3. The Earning Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20).

4. The results for the year ended on March 31st, 2025 have been audited by the statutory auditors of the Company.

5. The Company is exclusively engaged in the trading of agri-commodity products.

6. The company has issued 23,76,000 equity shares of ₹ 10 each at a premium of ₹ 89 each by way of initial public offer ("IPO") and got listed on Bombay Stock Exchange SME on October 6, 2025.

7. Previous year/period's figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for comparison.

8. Provision for Gratuity is prepared on annual basis, therefore no such provision has been prepared in half-yearly ended 30th September, 2025.

For and on behalf of the Board of Directors
RUKMANI DEVI GARG AGRO IMPEX LIMITED

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Date: 2025.11.14 16:29:18 +05'30'
VISHAL GARG
Chairman and Managing Director
DIN: 00840692

Date: 14 November, 2025
Place: Kota

RUKMANI DEVI GARG AGRO IMPEX LIMITED
(Formerly known as RUKMANI DEVI GARG AGRO IMPEX PRIVATE LIMITED)
P-7 Bhamashah Mandi Kota
CIN-U24246RJ1998PLC014771

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED AS ON 30.09.2025

Particulars	As on 30.09.2025 (UNAUDITED)		As on 31.03.2025 (AUDITED)	
	Details	Amount (in Lakhs)	Details	Amount (in Lakhs)
1. Cash Flow From Operating Activities				
Net Profit before tax		618.26		1,023.16
Add:- (i) Depreciation & Amortisation Expenses	13.61		21.86	
Less:-(ii) Interest received	(0.80)		(6.42)	
Less:-(iii) Profit on sale of Fixed Assets	-		-	
Add:-(iv) Interest / Financial Expenses	152.83		241.01	
	165.64		256.45	
Cash from Operating Activities before changes in Working Capital		783.90		1,279.61
Changes in Working Capital				
- Inventories	(976.71)		(1,553.93)	
- Debtors	2,358.34		(3,808.39)	
- Loans & Advances	50.30		(49.72)	
- Other Currnt Assets	160.04		(94.89)	
- Creditors	(2,082.61)		2,086.02	
- Other Current liabilities	1,830.27		337.23	
	1,339.62		(3,083.68)	
Cash Generated from Operating Activities	2,123.52		(1,804.07)	
Less:- Tax paid	267.57		160.37	
	267.57	1,855.95	160.37	(1,964.44)
2. Cash Flow From Investing Activities				
Less:- Fixed Assets Purchased (incl. CWIP)	(0.35)		(41.28)	
Add : Fixed Assets Sold (net of Dep. Written back)	-		-	
Less:- Investments Purchased	-		(0.32)	
Less:-NSDL Security deposit	(0.60)		(0.45)	
Less:-CDSL Security deposit	-		-	
Add:- Interest received	0.80		6.42	
Net Cash Inflow from Investing Activities	(0.15)	(0.15)	(35.63)	(35.63)
3. Cash Flow From Financing Activities				
Add:- (i) Increase in Short term Borrowings	(1,653.81)		2,403.39	
(ii) Decrease in Capital Investment Subsidy	-		-	
Less:- (i) Interest paid	(152.83)		(241.01)	
(ii) Decrease in Long term Borrowings	(42.80)		(166.43)	
Net Cash Outflow from Financing Activities	(1,849.44)	(1,849.44)	1,995.95	1,995.95
Net Increase/ (Decrease) in Cash & Cash Equivalents		6.36		(4.12)
Cash & Cash Equivalents (Opening Balance)		11.85		15.97
		18.21		11.85
Cash & Cash Equivalents (Closing Balance)		18.21		11.85

For and on behalf of the Board of Directors
RUKMANI DEVI GARG AGRO IMPEX LIMITED

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Date: 2025.11.14 16:29:33
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VISHAL GARG
Chairman and Managing Director
DIN:00840692

Date: 14 November, 2025
Place: Kota