

**November 14, 2025** 

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

BSE Symbol: RAPID Scrip Code: 544237

Sub: Outcome of the Board Meeting held on Friday, November 14, 2025

Ref.: Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In reference to the captioned subject, we would like to inform you that the Board of Directors of the Company in their Board Meeting held on today i.e Friday, November 14, 2025 which was commenced at 03.00 P.M. at its Registered Office situated at New No. 44, Old No.78, Shrofforchards, Chennai, Tamil Nadu, 600010 have considered and have inter alia, approved, and taken on record:

The Unaudited Financial Results for the Half Year ended September 30, 2025, along with the Limited Review Report of the Statutory Auditor, Statement of Assets and Liabilities and Statement of Cash Flow for the same period. (the approved Unaudited Financial Results for the half year ended September 30, 2025, along with the Limited Review Report issued by the Statutory Auditors, are attached herewith Annexure "A");

Please note that the meeting concluded at 04:00 P.M.

We request you to take the above information on record and oblige us.

Thanking you,

Yours faithfully,

For Rapid Multimodal Logistics Limited

NEHA Digitally signed by NEHA SHUKLA Date: 2025.11.14 17:33:54 +05'30'

Neha Shukla Company Secretary & Compliance Officer

Date:14/11/2025

RAPID MULTIMODAL LOGISTICS LIMITED

(Formerly known as RAPID MULTIMODAL LOGISTICS PVT LTD)

Registered Address: Shroff Orchards, New No. 44, Old No.78, New Avadi Road, First Floor, Kilpauk, Chennai-600010

Contact No: 04426440181/26441404/26420744

CIN: L63030TN2020PLC136171

Email: info@rapidlogistics.in Website: www.rapidlogistics.in

#### RAPID MULTIMODAL LOGISTICS LIMITED (Formerly known as RAPID MULTIMODAL LOGISTICS PRIVATE LIMITED) Regd. Office: NEW NO 44 OLD NO 78 SHROFFOR CHARDS

CHENNAI - 600 010.

CIN: L63030TN2020PLC136171

Rs. in Lacs

Statement of Un-Audited Financial Results for the Half year Ended 30th September, 2025

Sr. No.	Particulars	6 Months ended 30.09.2025	6 Months ended 31.03.2025	6 Months ended 30.09.2024	Year to date figures as on 31.03.2025
		Un-Audited	Audited	Unaudited	Audited
1	Income from Operations	Oll-Hadiled	111111111		
-	a) Revenue from Operations	6,969.09	5,920.82	4,378.51	10,299.33
	b) Other Income	8,00	8.33		8.33
	Total Income from Operations (Net)	6,977.09	5,929.14	4,378.51	10,307.65
2	Expenses		-	-	
_	(a) Cost of Services Provided	6,728.26	5,598.29	4,055.48	9,653.77
-	(b) Employees Benefits Expenses	59.21	84.39	68.15	152.53
	(c) Finance Costs	2.20	2.20	5.13	7.33
	(d) Depreciation & Amortisation expense	7.18	7.41	5.91	13.32
	(e) Other Expenses	116.98	104.95	73.20	178.15
	Total Expenses	6,913.83	5,797.24	4,207.86	10,005.10
3	Profit before exceptional items and tax (1-2)	63.26	131.91	170.65	302.55
4	Exceptional Items (Net- Gain/Loss)		2	-	-
5	Profit before tax (3+4)	63.26	131.91	170.65	302.55
6	Tax Expense - Current Tax	16.35	36.58	42.54	79.13
- 0	- Earlier Year Tax	-	0.00	-	0.00
_	- Deffered Tax	(0.42)	-3.38	0.40	(2.98)
7	Profit after tax from Continuing Operations (5-6)	47.34	98.71	127.70	226,40
8	Profit/(Loss) from Discontinuing Operations			-	
9	Other Comprehensive Income	-	-		
	(a) Items that will not be reclassified to Profit & Loss			->	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss				_
	(c) Items that will be reclassified to Profit & Loss		-	-	-
	(d) Income tax relating to items that will be reclassified to Profit & Loss		-		
10	Total Other Comprehensive Income (a+b+c+d)		-	-	-
11	Total Comprehensive Income (7+9)	47.34	98.71	127.70	226.40
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	381.12	381.12	381.12	381.12
13	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)				¥
(i)	a) Basic	1.24	1.40	4.30	5.69
	b) Diluted	1.24	1.40	4.30	5.69

#### Notes:

- 1 The above Financial Results were reviewed by Audit Committee and approved by the Board of Directros at the Meeting held on 14th November, 2025.
- 2 The Figures for the previous periods have been regrouped and rearranged whereever considered necessary.
- The Statutory Auditors have conduted Limited review for the current half year financial results as required by Regulation 33 of the SEBI (LODR) Regulations, 2015.
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- The company is engaged in goods transportation services, which constitutes single business segment in terms of AS-17 on segment reporting. Accordingly Segment Reporting is not applicable to the company.

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NARAYAN AGARWAL **Managing Director** DIN: 06944330

Authorised Signatory

Place: Chennai Date: 14.11.2025

### RAPID MULTIMODAL LOGISTICS LIMITED

## (Formerly known as RAPID MULTIMODAL LOGISTICS PRIVATE LIMITED)

## Regd. Office: NEW NO 44 OLD NO 78 SHROFFOR CHARDS

#### CHENNAI - 600 010.

# CIN: L63030TN2020PLC136171 Statement of Un-Audited Assets and Liabilities as at 30.09.2025

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Particulars	As at	As at
	30th September, 2025	31st March, 2025
EQUITY AND LIABILITIES	•	out mainly money
EQUITY		
Equity Share Capital	201.12	
Other Equity	381.12	381.12
Total Equity	1,088.73	1,041.40
LIABILITIES	1,469.85	1,422.52
Non-Current Liabilities		
Long Term Borrowings		
Long term provisions	1===	CENTRAL MARKET
Deferred Tax Liability(Net)	17.57	17.57
Total Non-Current Liabilities	48.58	
Current Liabilities	17.57	17.57
Current Financial Liabilities		
Short-term Borrowings		
Trade Payables	±1	-
Other Current Liabilities	392.83	295.09
Short-term Provisions	18.94	37.64
3331113	104.46	88.11
Total Non-Current Liabilities	516.23	420.84
TOTAL EQUITY & LIABILITIES	2,002,66	
ASSETS	2,003.66	1,860.93
Non-Current Assets		
Property, Plant & Equipment and Intangible Assets		<u> </u>
- Tangible Assets		
	42.77	36.80
Non-Current Financial Assets	42.77	36.80
Tableto		
Other Non - Current Asset		
Long-Term Loans and Advences		
Deferred Tax Asset (Net)		-
Total Non-current Assets	10.08	9.66
Current Assets	10.08	9.66
Current Financial Assets		,
Trade Receivables		
Cash and Bank Balances	1,317.86	1,205.83
	-	-
(i) Cash and Cash Equivalents (ii) Other Bank Balances	193.85	398.77
Short-term Loans and Advances	40.11	32.88
Other current financial assets	100.99	22.79
outer current iniaricial assets	297.99	154.21
Total Current Assets	1,950.80	1,814.48
TOTAL ASSETS		
	2,003.66	1,860.93
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NARAYAN AGARWAL

DIN: 06944330

Place : Chennai Date : 14.11.2025

#### RAPID MULTIMODAL LOGISTICS LIMITED

# (Formerly known as RAPID MULTIMODAL LOGISTICS PRIVATE LIMITED) Regd. Office: NEW NO 44 OLD NO 78 SHROFFOR CHARDS CHENNAI - 600 010.

CIN: L63030TN2020PLC136171

#### CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025

Rs. In Lakhs

PARTICULARS		For The Period Ended 30th September, 2025	For The year Ended 31 March, 2025
Cash Flow from Operating Activities :			
Net Profit/(Loss) before tax	1 1	63.26	302.5
Adjustments for:			00210
Finance Cost		2.20	7.3
Gratuity Expenses		-	8.8
Depreciation	1 1	7.18	13.3
Operating Profit before working capital changes	1 1	72.64	332.0
Increase / (Decrease) in Other Current Assets	1 1	(143.78)	(63.1
Increase / (Decrease) in Trade Payables	1 1	97.74	162.0
Increase / (Decrease) in Other Current Liabilities	1 1	(18.70)	21.3
(Increase) / Decrease in Trade Receivable		(112.03)	(481.8
(Increase) / Decrease in Short Term Loans & Advances	1 1	(78.20)	8.4
Operating Profit after working capital changes		(182.33)	(21,
Less: Income Tax Paid	1 1		68.9
Net Cash from/ (used in) Operating Activities	(A)	(182.33)	(90.
Cash Flow from Investing Activities :			
(Purchase)/ Sale of Fixed Assets	1 1	(13.15)	(28.9
Increase / (Decrease) in Other Bank Balances		(7.24)	(18.
(Increase) / Decrease in Long Term Loans & Advances		(7.24)	(10.
Net Cash from/ (used in) Investing Activities	(B)	(20.39)	(47.
Cash Flow from Financing Activities :			
Increase / (Decrease) in Short Term Borrowings			
Increase / (Decrease) in Long Term Borrowings		-	(127.)
Proceeds from issue of Equity share capital			(73.
IPO expenses		- 1	849.
Finance Cost paid		(2.20)	(124.8
Net Cash from/ (used in) Financing Activities	(C)	(2.20)	(7.) 516.
Nat January (Dansan) to G. L. G. C. T. T.			
Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C)	(204.92)	378.
Cash & Cash Equivalents as at the beginning of the year		398.77	20.3
Cash & Cash Equivalents as at the end of the year		193.85	398.7

For Rapid Multimodal Logistics Limited
For RAPID MULTIMODAL LOGISTICS LIMITED

WHOSE
Authorised Signatory

Place : Chennai Date : 14.11.2025

NARAYAN AGARWAL Managing Director DIN: 06944330



## Jay Gupta & Associates

#### **CHARTERED ACCOUNTANTS**

Limited Review Report on Unaudited Financial Results for half year ended 30<sup>th</sup> September, 2025 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

#### LIMITED REVIEW REPORT

То

The Board of Directors of RAPID MULTIMODAL LOGISTICS LIMITED

(Formerly known as RAPID MULTIMODAL LOGISTICS PRIVATE LIMITED)

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of RAPID MULTIMODAL LOGISTICS LIMITED (Formerly known as RAPID MULTIMODAL LOGISTICS PRIVATE LIMITED (the Company) for the half year ended 30<sup>th</sup> September, 2025 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). 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, Engagements to Review Financial Statements 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.

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 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.

Place: Kolkata

Date: 14th day of November, 2025

Jay Shanker Gupta

FRN: 329001E

Partner

(Mem. No. 059535)

UDIN: 25059535BMHCOM4727

For Jay Gupta & Associates Chartered Accountains ASS

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Email: guptaagarwal.associate@gmail.com