

Date: 11.11.2024

Department of Corporate Services/Listing BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai-400001

Manager Listing Ahmedabad Stock Exchange A-2, Kamdhenu Complex, Opposite Sahajanand College, Panjara Pol, Ahmedabad, Gujarat 380015

Scrip Code: 539922 Symbol: RGIL

Sub: Outcome of the Board meeting dated 11.11.2024.

Dear Concern,

With reference to the above captioned subject, it is to inform you that following are the outcome of the Board Meeting held today i.e. Monday, 11<sup>th</sup> November, 2024 at 04:00 PM and concluded at 06:05 PM at the registered office of the Company.

- 1. The Board considered and approved the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2024.
- 2. The Board reviewed and took on record the Limited Review Report on the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2024.

Please find enclosed herewith the Copies of the following:

- 1. Un- Audited Financial Results of the Company for the quarter and half year ended 30th September, 2024.
- 2. Limited Review Report on the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2024.

This is for your information and record.

Thanking You,

For and on Behalf of Board of Directors Rotographics (India) Limited

Manish Kumar Kori (Whole Time Director Cum CEO) DIN: 10426839

Place: New Delhi

## ROTOGRAPHICS (INDIA) LIMITED CIN: L74899DL1976PLC008036 Regd: Off: Unit No 8 Ground Floor Pocket M, Sarita Vihar, New Delhi 110076 Phone No. 011-47366600, Email Id: info@rotoindia.co.in Website: www.rotoindia.co.in

To,

STATI	EMENT OF STANDLONE UNAUDITED	FINANCIAL RES	ULTS FOR THE	QUARTER AND	HALF YEAR EN	DED SEPTEMBE	R 30, 2024	
(Rs. in Lat								
S. No	Particulars	Quarter Ended			Half Year Ended		Year Ended	
		30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)	
1	Income							
	Revenue from Operations	-	-		-	38.22	38.22	
_	Other income	1.27	1.27	1.27	2.54	2.54	5.09	
-	Total Income	1.27	1.27	1.27	2.54	40.76	43.30	
п	Expenses							
	a) Cost of Materials consumed			-			0.00	
	b) Purchase of Stock-in-trade		-		-	33.34	33.34	
	<li>c) Changes in inventories of finished goods, WIP and stock in trade</li>	-	-		-	•	0.00	
-	d) Employee benefits expenses	1.18	0.14	1.69	1.32	2.94	5.1	
	e) Depreciation and amortisation expenses	0.00	0.00	-	0.00	-	0.0	
	F)Finance Cost	-			0.00		0.00	
	g) Other Expenses	3.97	1.51	1.71	5.48	5.64	11.61	
	Total Expenses	5.16	1.65	3.41	6.81	41.93	50.13	
ш	Profit before exceptional, extraordinary Items	-3.88	-0.38	-2.14	-4.26	-1.17	-6.83	
	and tax(I-II)							
IV	Exceptional Items		-				0.00	
	Prior Period Items Profit Before tax (III-IV)	-3.88	0.72	-2.14	0.72	-1.17		
VI	Tax Expenses	-3.88	-1.10	-2.14	-4.98	-1.1/	-6.83	
VI	a) Current tax						0.00	
	b) Deferred tax	0.01	0.01		0.02		-0.75	
	Total tax	0.01	0.01		0.02		-0.75	
vп	Net Profit/(Loss) for the period after tax (V-	-3.89	-1.11	-2.14	-5.00	-1.17	-6.0	
viii	VI) (A) Total Other Comprehensive Income for the							
	period (B)							
	(a) Items that will not be reclassified to profit or loss	-					0.03	
	(b) Items that will be reclassified to profit or loss	-					-0.01	
IX	Total Comprehensive Income for the period (A+B)	-3.89	-1.11	-2.14	-5.00	-1.17	-6.05	
x	Paid up equity share capital (Face Value Re.10/- each)	36.01	360.13	360.13	36.01	360.13	360.13	
XI	Other Equity (excluding Revaluation Reserve)	-		•	-		-0.17	
хп	Earnings per share (in Rs.)(of Re. 10/- each) (not annualised)							
	a) Basic (in Rs.)	-0.11	-0.03	-0.06	-0.14	-0.03	-0.17	
	b) Diluted (in Rs.)	-0.11	-0.03	-0.06	-0.14	-0.03	-0.17	

Notes on unaudited standalone financial results

Notes on unaudited standalone financial results
1. The above results were reviewed by the Audit Committee and then approved by the Board of Directors in their meeting held on 11th November, 2024.
2. These financial results have been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standards 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.
3. The statutory Auditors have carried out a Limited Review of the unaudited standalone Financial Results of the quarter and Half Year ended 30th September 2024.
4. The Company is principally engaged in Single business segment Viz. Trading, there is no other reportable segment in terms of Ind As-108 'Operating segments'.
5. Previous period figures have been regrouped/ reclassified wherever necessary, to conform to this period's classification.

Place: New Delhi Date: 11/11/2024

11WD/A chalf of For and on Boa 1 Deard a 0 Mr. Manufr Kumar Kori Director & CEO DINiJ0426839

ото	GRAPHICS (INDIA) LIMITED	Registered Office Unit No 8, Ground Floor Pocket M, Sarita Vihar New Delhi 110076 CIN:L74899DL1976PLC008036		
-	Stan	dalone Statement of Assets and Liabilities	CIN:L/4	(Rs. in Lakh
-			As at 30.09.2024	As at 31.03.2024
	Partie	culars'	(Unaudited)	(Audited)
А	ASSETS		1	(********
1	Non-current assets			
	Property, plant and equipment		0.09	0.10
	Financial Assets			
	Investments		0.50	0.50
	Other financial assets		334.65	351.61
	Deferred tax assets (net)		0.25	0.27
	Other non-current assets		-	
		Sub-total-Non-current assets	335.48	352.46
2	Current assets			1.2
	Inventories		-	
	Financial Assets			
	Trade receivables		-	
	Cash and cash equivalent		15,75,410.43	3.06
	Other current assets		8.15	6.81
		Sub-total-Current assets	23.90	9.87
	то	TAL-ASSETS	359.39	362.33
В	EQUITY AND LIABILITIES			
1	Equity			
	Equity Share capital		360.13	360.13
	Other equity		-10.16	-5.15
	and the second second second	Sub-total-Shareholders' funds	349.97	354.98
2	Liabilities			
	Non-current liabilities			
	Financial liabilities			
	Advance From Customers		-	
	Other financial liabilities		3.00	3.00
	Provisions		-	1.000
	Deferred tax Liabilities (Net)			
		Sub-total-Non-current Liabilities	3.00	3.00
3	Current liabilities			
	Financial Liabilities			
	Borrowings			-
	Trade payables		4.77	3.48
	Other financial liabilities			
	Other current liabilities		1.14	0.50
	Provisions		0.50	0.37
	Current tax liabilities (net)		-	-
		Sub-total-Current Liabilities	6.41	4.36
		TOTAL - EQUITY AND	359.39	362.33
		LIABILITIES	339.39	302.33



ROTOGRAPHICS (INDIA) LIMITED	Registered Office Unit No 8, Ground Floor Pocket M, Sarita Vihar New Delhi 110076 CIN:L74899DL1976PLC008036		
CASH FLOW STATEMENT	(Rs. in Lakhs)		
	Half year ended	Half year ended	
	on 30.09.2024 (Unaudited)	on 30.09.2023 (Unaudited)	
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before tax, minority interest and appropriations	-4.98	-1.16	
Adjustments for:	254		
Interest Recevied	-2.54		
Depreciation and amortization	475.38	1.1/	
Operating profit before working capital changes	-7.52	-1.16	
Adjustments for working capital changes (increase)/decrease in inventories			
(increase)/decrease in trade receivables			
(increase)/decrease in Long-term loans and advances	16.96		
(increase)/decrease in short-term loans and advances	10.50	-17.75	
(increase)/decrease in other current assets	-1.34	0.57	
Increase/(Decrease) in Short term borrowings	-		
increase/(decrease) in trade payables	1.29	4.67	
increase/(decrease) in Other current liabilities	0.64	2.43	
Increase/(decrease) in provision	0.13	-	
Cash generated from operations	10.15	-11.24	
Income tax refund/(paid)		-	
Extra ordinary items		-	
Net cash flow from/(used in) Operating activities( A)	10.15	-11.24	
CASH FLOW FROM INVESTING ACTIVITIES			
Capital expenditure on fixed assets, including capital advances	•	-	
Sale of Share	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	-	
Interest Income	2.54		
Net cash flow from/(used in) Investing activities ( B)	2.54	-	
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from short-term borrowings	· · · ·		
Repayment of long-term borrowings	-	•	
Net cash flow from/(used in) financing activities ( C)	-		
Net increase/(decrease) in cash and cash equivalents	12.70	-11.24	
Cash and cash equivalents at the beginning of the year	3.06	12.18	
Cash and cash equivalents at the end of the year	15.75	0.94	
Components of cash and cash equivalents Cash on hand	2.02	0.18	
Cash on hand Balance with bank	2.02	0.18	
(a) in current accounts	12 72	0.70	
Total cash and cash equivalents	13.73 15.75	0.76	



## BAS & CO LLP CHARTERED ACCOUNTANTS

LLPIN: AAC-3610

Limited Review Report on Unaudited Quarterly Standalone Financial Results of Rotographics (India) Limited, Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

## To, The Board of Directors, Rotographics (India) Limited

We have reviewed the accompanying statement of unaudited Standalone financial results (IND AS) ('the statement') of Rotographics (India) Limited ("The Company") for the Quarter and Half Year ended on 30<sup>th</sup> September, 2024 attached herewith, being submitted by the company pursuant to the 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.

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors/ Committee of Board of Director, has been prepared in accordance with the Indian Accounting "Interim Financial reporting" ("IND AS-34") prescribed under section 133 of the companies Act, 2013 ('the Act'), SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016 (hereinafter referred to as 'the SEBI Circular'), and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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 an Independent Auditor of the Entity" issued by the Institute of Chartered Accountant 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 prepared in accordance with the applicable accounting standards i.e., IND AS prescribed under Section 133 of the Companies Act, 2013, 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), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For BAS & Co. LLP Chartered Accountants FRN: 323347E/E300008

KLIG CA Ritika Agarwal (Partner) M. No. 527731 Date: 11/11/2024 Place: Delhi UDIN: 24527731BKCJUN7596



Offices: Delhi- Kolkata-Ahmedabad Office Address: Office No. 1217, 12th floor, Netaji Subhash Place, Delhi-110034 | Ph: 011 45518901 Email: delhi@basco.in | Website: www.basco.in