



To,

Date: 11.11.2025

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

Scrip Code: 539922
Symbol: RGIL

Sub: Submission of Un-audited Financial results of the Company for the quarter and half year ended 30th September, 2024 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015.

Dear Concern,

With reference to the above captioned subject, it is to inform you that in Compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board Meeting held today i.e. Tuesday, 11th November, 2025 at 02:00 PM and concluded at 06:00 PM at the registered office of the Company to review and approve the following:

1. The Board considered and approved the Un-Audited Financial Results of the Company for the Quarter and half year ended 30th September, 2025.
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, 2025.

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, 2025.
2. Limited Review Report on the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2025.

This is for your information and record.

Thanking You,

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

**SHREY GUPTA
Managing Director
DIN: 01731869**

Place: New Delhi

ROTOGRAPHICS (INDIA) LIMITED

CIN: L24200DL1976PLC008036

Regd: Off: Shop No. 37 Shanker Market Connaught Place, Central Delhi, New Delhi-110001

Phone No. 011-47366600, Email Id: info@rotoindia.co.in Website: www.rotoindia.co.in

Rotographics (India) Limited

Registered Office: Shop No. 37 Shanker Market, Connaught Place, Central Delhi, Janpath, Delhi, India- 110001

CIN: L24200DL1976PLC008036

Balance Sheet as on 30th September, 2025

(Rupees in Lakhs except stated otherwise)

| S.NO. | Particulars | As at 30.09.2025 (Unaudited) | As at 31.03.2025 (Audited) |
|----------|---|---------------------------------|-------------------------------|
| A | ASSETS | | |
| 1 | Non-current assets | | |
| | Property, plant and equipment | 0.08 | 0.09 |
| | Financial Assets | | |
| | Investments | 0.50 | 0.50 |
| | Loans | 2098.83 | 350.69 |
| | Other financial assets | | |
| | Deferred tax assets (net) | 0.21 | 0.23 |
| | Other non-current assets | - | - |
| | Sub-total-Non-current assets | 2099.62 | 351.50 |
| 2 | Current assets | | |
| | Inventories | - | - |
| | Financial Assets | | |
| | Trade receivables | 48.54 | 19.57 |
| | Cash and cash equivalent | 29.21 | 106.06 |
| | Other current assets | 19.42 | 3.80 |
| | Sub-total-Current assets | 97.17 | 129.43 |
| | TOTAL-ASSETS | 2196.79 | 480.94 |
| B | EQUITY AND LIABILITIES | | |
| 1 | Equity | | |
| | Equity Share capital | 1315.13 | 360.13 |
| | Other equity | 159.02 | 6.22 |
| | Share application money pending allotment | 0.00 | 44.00 |
| | Sub-total-Shareholders' funds | 1474.15 | 410.35 |
| 2 | Liabilities | | |
| | Non-current liabilities | | |
| | Financial liabilities | | |
| | Loan | 4.00 | 4.00 |
| | Other Financial Liabilities | - | - |
| | Provisions | - | - |
| | Deferred tax Liabilities (Net) | - | - |
| | Sub-total-Non-current Liabilities | 4.00 | 4.00 |
| 3 | Current liabilities | | |
| | Financial Liabilities | | |
| | Borrowings | - | - |
| | Trade payables | 381.67 | 36.59 |
| | Other financial liabilities | 0.94 | 0.70 |
| | Current tax liabilities | 19.11 | 5.37 |
| | Other current liabilities | 311.10 | 23.31 |
| | Provisions | 5.83 | 0.61 |
| | Current tax liabilities (net) | - | - |
| | Sub-total-Current Liabilities | 718.64 | 66.58 |
| | TOTAL - EQUITY AND LIABILITIES | 2196.79 | 480.94 |

For and on behalf of the Board

AJAY BHADRI

(Chief Financial Officer)

Place: New Delhi

Date: 11/11/2025

SHREY GUPTA

(Managing Director)

Place: New Delhi

Date: 11/11/2025



STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2025

(Rupees in Lakhs except stated otherwise)

| S. No. | Particulars | Results for the quarters | | | Results for the half years | | Previous Year ended 31.03.2025 Audited |
|--------|---|--------------------------|--------------------------|-----------------------------|----------------------------|-------------------------------|--|
| | | Current quarter ended | Preceding quarter ended | Corresponding quarter ended | Current half year ended | Corresponding half year ended | |
| | | 30.09.2025 Un-audited | 30.06.2025 Un-audited | 30.09.2024 Un-audited | 30.09.2025 Un-audited | 30.09.2024 Un-audited | |
| I | Income | | | | | | |
| | Revenue from Operations | 1225.42 | 1042.74 | - | 2268.16 | - | 80.73 |
| | Other income | 28.90 | 24.12 | 1.27 | 53.01 | 2.54 | 10.26 |
| | Total Income | 1254.32 | 1066.85 | 1.27 | 2321.17 | 2.54 | 90.99 |
| II | Expenses | | | | | | |
| | a) Purchase of Stock-in-trade | 1196.53 | 1016.72 | 0.00 | 2213.24 | - | 51.73 |
| | b) Changes in inventories of finished goods, WIP and stock in trade | - | - | - | - | - | - |
| | c) Employee benefits expenses | 2.76 | 3.44 | 1.18 | 6.19 | 1.32 | 3.60 |
| | d) Depreciation and amortisation expenses | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.01 |
| | e) Finance Cost | - | - | - | - | - | 0.05 |
| | f) Other Expenses | 5.08 | 20.23 | 3.97 | 25.31 | 5.48 | 12.02 |
| | Total Expenses | 1204.36 | 1040.39 | 5.16 | 2244.75 | 6.80 | 67.41 |
| III | Profit before exceptional, extraordinary Items and tax (I-II) | 49.96 | 26.47 | -3.88 | 76.42 | -4.26 | 23.58 |
| IV | Exceptional Items | - | - | - | - | - | - |
| | Prior Period Items | - | - | - | - | 0.72 | 6.80 |
| V | Profit Before tax (III-IV) | 49.96 | 26.47 | -3.88 | 76.42 | -4.98 | 16.78 |
| VI | Tax Expenses | | | | | | |
| | a) Current tax | 12.49 | 6.62 | 0.00 | 19.11 | - | 5.37 |
| | b) Deferred tax | 0.01 | 0.01 | 0.01 | 0.02 | 0.02 | 0.04 |
| | Total tax | 12.50 | 6.63 | 0.01 | 19.12 | 0.02 | 5.41 |
| VII | Net Profit/(Loss) for the period after tax (V-VI) (A) | 37.46 | 19.84 | -3.89 | 57.30 | -5.00 | 11.37 |
| VIII | Total Other Comprehensive Income for the period (B) | | | | | | |
| | (a) Items that will not be reclassified to profit or loss | - | - | - | - | - | 0.00 |
| | (b) Items that will be reclassified to profit or loss | - | - | - | - | - | - |
| IX | Total Comprehensive Income for the period (A+B) | 37.46 | 19.84 | -3.89 | 57.30 | -5.00 | 11.38 |
| X | Paid up equity share capital (Face Value Re.10/- each) | 1315.13 | 1315.13 | 36.01 | 36.01 | 36.01 | 36.01 |
| XI | Earnings per share (in Rs.) (of Re. 10/- each) (not annualised) | | | | | | |
| | a) Basic (in Rs.) | 0.28 | 0.15 | -0.11 | 1.59 | -0.14 | 0.32 |
| | b) Diluted (in Rs.) | 0.28 | 0.15 | -0.11 | 1.59 | -0.14 | 0.32 |

Notes on unaudited standalone financial results

- The above results were reviewed by the Audit Committee and then approved by the Board of Directors in their meeting held on 11th November, 2025.
- 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.
- The statutory Auditors have carried out a Limited Review of the unaudited standalone Financial Results of the quarter ended 30th September, 2025.
- 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'.
- Previous period figures have been regrouped/ reclassified wherever necessary, to conform to this period's classification.

For and on behalf of the Board

(Signature)
AJAY BHADRI SHREY GUPTA
(Chief Financial Officer) (Managing Director)
Place: New Delhi Place: New Delhi
Date: 11/11/2025 Date: 11/11/2025



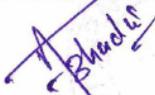
Rotographics (India) LimitedRegistered Office: Shop No. 37 Shanker Market, Connaught Place, Central Delhi, Janpath, Delhi,
CIN: L24200DL1976PLC008036

Cash Flow Statement for the period ending 30th September, 2025

(Rupees in Lakhs except stated otherwise)

| Particular | Half year ended as on 30.09.2025 (Unaudited) | Half year ended as on 30.09.2024 (Unaudited) |
|---|--|--|
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| Net Profit before tax, minority interest and appropriations | 76.42 | -4.98 |
| Adjustments for: | | |
| Interest Received | -0.12 | -2.54 |
| Depreciation and amortization | 0.00 | 0.00 |
| Operating profit before working capital changes | 76.31 | -7.52 |
| Adjustments for working capital changes | | |
| (increase)/decrease in inventories | - | - |
| (increase)/decrease in trade receivables | -28.97 | - |
| (increase)/decrease in loans and advances | -1748.14 | 16.96 |
| (increase)/decrease in other current assets | -15.62 | -1.34 |
| Increase/(Decrease) in Short term borrowings | - | - |
| increase/(decrease) in trade payables | 345.08 | 1.29 |
| increase/(decrease) in Other current liabilities | 287.64 | 0.64 |
| Increase/(decrease) in provision | 0.00 | 0.13 |
| Cash generated from operations | -1083.69 | 10.15 |
| Income tax refund/(paid) | - | - |
| Extra ordinary items | - | - |
| Net cash flow from/(used in) Operating activities (A) | -1083.69 | 10.15 |
| CASH FLOW FROM INVESTING ACTIVITIES | | |
| Capital expenditure on fixed assets, including capital advances | - | - |
| Sale of Share | - | - |
| Interest Income | 0.12 | 2.54 |
| Net cash flow from/(used in) Investing activities (B) | 0.12 | 2.54 |
| CASH FLOW FROM FINANCING ACTIVITIES | | |
| Proceeds from Issue of Shares | 1006.50 | - |
| Proceeds from other financial liabilities | 0.23 | - |
| Repayment of long-term borrowings | 0.00 | - |
| Net cash flow from/(used in) financing activities (C) | 1006.73 | 0.00 |
| Net increase/(decrease) in cash and cash equivalents | -76.85 | 12.70 |
| Cash and cash equivalents at the beginning of the year | 106.06 | 3.06 |
| Cash and cash equivalents at the end of the year | 29.21 | 15.75 |
| Components of cash and cash equivalents | | |
| Cash on hand | 3.02 | 2.02 |
| Balance with bank | 26.19 | 13.73 |
| Total cash and cash equivalents | 29.21 | 15.75 |

For and on behalf of the Board

AJAY BHADRI
(Chief Financial Officer)
Place: New Delhi
Date: 11/11/2025SHREY GUPTA
(Managing Director)
Place: New Delhi
Date: 11/11/2025

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

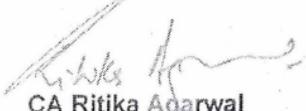
We have reviewed the accompanying statement of unaudited Standalone financial results (IND AS) ('the statement') of Rotographics (India) Limited ("The Company") for the Quarter and Half Year ended on 30th September, 2025 attached herewith, being submitted by the company pursuant to the Regulation 33 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

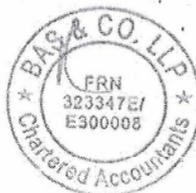

CA Ritika Agarwal
(Designated Partner)

M. No. 527731

Date: 11/11/2025

Place: Delhi

UDIN: 25527731BMIAWZ3926



Offices: Delhi- Kolkata-Ahmedabad

Office Address: 1217, Pearls Omaxe Building, Netaji Subhash Place, Delhi-110034 | Ph: 011 45518901

Email: delhi@basco.in | Website: www.basco.in