RR Financial Consultants Limited
Regd. Office : 412-422, Indraprakash Building
21, Barakhambha Road,
New Delhi-110001
Tel. : 01144441111
CIN No. : L74899DL1986PLC023530
Email Id : pamdrr@rrfcl.com
Website : www.rrfinance.com
www.rrfcl.com

Date: 14th November, 2026

To,
The Manager
Listing Department
Bombay Stock Exchange Limited
25th Floor, PJ Towers, Dalal Street,
Mumbai-400001

Ref: Scrip Code: 511626

Sub: Outcome of the Board Meeting of the Company held on 14th November, 2026 as per Reg. 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 30 (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the meeting of Board of Directors of the Company held today, **14th November, 2026** at **03:00 P.M.** at registered office of the Company inter alia has:

1. Considered and approved the Un-Audited Financial Results (Standalone and Consolidated) for the 2nd Quarter and half Year ended 30th September, 2026.
2. Limited Review Report (LRR) on the Un-Audited Financial Result – Standalone & Consolidated both were considered and approved.

The meeting of the Board of Directors commenced at 03:00 PM and concluded at 3:50 PM.

Kindly take the above information on record and acknowledge receipt of the same.

Thanking You,
Yours faithfully,

For RR Financial Consultants Limited

Rajat Prasad
Digitally signed by Rajat Prasad
Date: 2026.11.14 15:58:44 +05'30'

Rajat Prasad
Managing Director
DIN: 00062612

Encl: as above

G.C.AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

240, Ghalib Apartments,
Parwana Road,
Pitampura, Delhi-110034
Phone: 9873342220
E-mail: ca_gca@yahoo.co.in

Limited Review Report

Board of Directors
R R Financial Consultants Limited

1. We have reviewed the accompanying statement of unaudited Consolidated financial results of **R R Financial Consultants Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30th September, 2026 and year to date results for the period from 1st April 2026 to 30th September 2026 ("the Statement") being submitted by the Parent pursuant to the requirements of regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015,as amended ("Listing Regulations").

2. This statement which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013,as amended , read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the statement based on our review.

3. 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

4. The statement includes the results of the following entities:

   a) **R R Financial Consultants Limited**
   b) **RR Equity Brokers Private Limited** and its five subsidiaries i.e. RR Commodity Brokers Private Limited, R. R .Information and Investment Research Pvt Ltd, RR Investors Retail Services Private Limited, RR IT Solution Private Limited, RR Investors Distribution Company Private Limited
   c) **RR Insurance Brokers Private Limited**
   d) **Arix Consultants Private Limited**
   e) **RR Fincap Private Limited**
   f) **RR Investors Capital Services Limited** and its one subsidiary i.e. RR Investor Securities Trading Private Limited
   g) **RR Infra Estates Private Limited** and its three subsidiaries i.e. **RR Land Estates Private Limited, Laxminarayan Infraestates Private Limited, Priya Darshan Real Estates Private Limited**

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has



come to our attention that causes us to believe that the accompanying statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian accounting standards('Ind AS') and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the interim financial results of 14 subsidiaries included in the consolidated unaudited. Interim financial results, whose interim financial results reflects total Assets Rs. 8290.86 lakhs total statements in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, revenues of Rs712.33 lakhs and Rs 1464.83 lakhs for the quarter ended and for the period from 1st April 2026 to 30th September 2026 respectively and total net profit/(loss) after tax of Rs.176.89 lakhs and Rs. 422.02 lakhs for the quarter ended and for the period from 1st April 2026 to 30th September 2026 respectively, for the period from 1st April 2026 to 30th September 2026, as considered in the consolidated unaudited financial results have not been reviewed by us. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by management and our report on the is based solely on the reports of the other auditors.

Our conclusion on the Statement is not modified in respect of the above matters.

For: G.C.AGARWAL & ASSOCIATES
(Chartered Accountants)
Firm Regn No.017851N

G.C. Agarwal & Associates Chartered Accountants * DELHI *

(G.C.AGARWAL)
PARTNER
Membership No. 083820
UDIN No. 26083820OXZJNV9576

Place: New Delhi
Dated: 14th Nov 2026

RR FINANCIAL CONSULTANTS LIMITED
Reg. Off:- 412-422, 4th Floor, Indraprakash Building, 21 Barakambha Road, New Delhi-110001
CIN: L74899DL1986PLC023530
Phone:-011-23354802, Email-Id:-cs@rrfcl.com, Website:-www.rrfcl.com

Statement of Consolidated Unaudited Financial Results for The Quarter and Six months ended 30th September, 2026

(Rs in lacs)

Sr.No.	Particulars	Consolidated					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
		Unaudited	*Unaudited*	*Unaudited*	*Unaudited*	*Unaudited*	*Audited*
1	**INCOME FROM OPERATIONS**						
	a. Net Sales / Income from Operations	902.63	884.76	852.25	1,787.39	1,912.91	3,333.98
	b. Other Operating Income	-			-		-
2	**Other income**	25.21	20.03	2.34	45.24	3.33	44.30
3	**Total Revenue (1+2)**	**927.84**	**904.79**	**854.59**	**1,832.63**	**1,916.24**	**3,378.28**
4	**EXPENSES**						
	a. Employees Cost	132.43	127.11	107.71	259.54	224.17	529.37
	b. Finance Cost	9.71	10.47	13.42	20.18	28.66	52.01
	c. Depreciation and Amortisation Expenses	3.56	3.54	4.68	7.10	9.02	19.58
	d. Other Expenditure	439.51	371.62	400.30	811.13	980.51	1,738.60
	Total Expenses	**585.21**	**512.74**	**526.11**	**1,097.95**	**1,242.36**	**2,339.56**
5	Profit / (Loss) from operations before exceptional items & taxes (3-4)	342.63	**392.05**	**328.48**	**734.68**	**673.88**	**1,038.72**
6	Exceptional Items		-				-
7	Profit / (Loss) from ordinary activities before taxes (5-6)	342.63	**392.05**	**328.48**	**734.68**	**673.88**	**1,038.72**
8	Tax Expense				-	-	-
	a.Current Tax	60.50	57.50	47.04	**118.00**	101.79	198.25
	b.Deffered Tax	-	-	-	-	-	20.46
	c. Income Tax for Earlier Years	-	-	0.08	-	0.08	10.55
9	TOTAL TAX EXPENSES	60.50	**57.50**	**47.12**	**118.00**	**101.87**	**229.26**
10	Profit / (Loss) for the period from continuing operations (7-9)	282.13	334.55	281.36	616.68	572.01	**809.46**
11	Profit / (loss) from discontinuing operations	-	-	-	-	-	-
12	Tax Expense on discontinuing operations		-		-	-	-
13	Profit /Loss from discontinuing operations after tax (11-12)		-		-	-	-
14	Profit / (Loss) for the period (10+13)	**282.13**	**334.55**	**281.36**	**616.68**	**572.01**	**809.46**
17	Minority Interest	26.39	26.24	32.32	52.63	72.52	94.44
18	Net Profit / (Loss) after taxes and minority interest (14-17)	255.74	308.31	249.04	564.05	499.49	715.02
19	Other Comprehensive Income						
	A. Items that will not be classified to profit or loss	-	-	-	-	-	-
	B. Income tax relating to Items that will not be classified to profit or loss	-	-	-	-	-	-
	C. Items that will be classified to profit or loss		-				-
	D. Income tax relating to Items that will be classified to profit or loss		-				-
20	Total other comprehensive income	-	-	-	-	-	-
	Total comprehensive Income (17+19)	255.74	308.31	249.04	564.04	499.49	715.02
21	Paid up Equity Share Capital (Face value of Share Rs 10/- Each)	**1,106.94**	**1,106.94**	**1,106.94**	**1,106.94**	**1,106.94**	**1,106.94**
22	Reserve excluding Revaluation Reserves		-				**3,994.39**
23	Earnings per share		-				
	(not annualised):						
	a. Basic (Rs)	2.31	2.79	2.25	5.10	4.51	6.46
	b. Diluted (Rs)	2.31	2.79	2.25	5.10	4.51	6.46

Rajat Prasad

R R FINANCIAL CONSULTANTS LIMITED

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Consolidated Unaudited Financial Results as on 30th September, 2026

STATEMENT OF ASSETS AND LIABILITIES

(Rs in Lacs)

Sr. No.	PARTICULARS	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
I	**ASSETS**		
1	**NON-CURRENT ASSETS**		
	(a) Property, Plant and Equipments	2,255.23	2,257.51
	(b) Goodwill	97.15	97.15
	(c) Intangible Assets	1.07	1.07
	(d) Financial Assets		
	(i) Investments	136.84	136.84
	(ii) Loans	80.54	80.08
	(iii) Trade Receivable	478.93	478.85
	(iv) Other Financial Assets		
	(e) Deferred Tax Assets (net)	20.03	20.03
	(f) Other current tax assets(net)	189.68	187.56
	(g) Other non-current assets	1,048.03	979.52
	Sub-total - Non-Current Assets	**4,307.50**	**4,238.61**
2	**CURRENT ASSETS**		
	(a) Inventories	1,441.73	1,133.71
	(b) Financial Assets		
	(i) Investments	506.20	337.94
	(ii) Trade Receivable	1,410.63	1,030.17
	(iii) Cash and cash equilvalents	65.77	164.71
	(iv) Bank balance other than (iii) above	77.89	78.49
	(v) Loans	94.34	139.46
	(vi) Other financial assets	9.41	7.94
	(c) Current tax assets(net)	54.19	23.49
	(d) Other current assets	462.34	505.67
	Sub-total - Current Assets	**4,122.50**	**3,421.58**
	Total Assets	**8,430.00**	**7,660.19**
II	**EQUITY AND LIABILITIES**		
	EQUITY		
1	(a) Equity share capital	1,106.94	1,106.94
	(b) Other equity	4,949.16	4,385.00
		6,056.10	**5,491.94**
	Equity attributable to owners of the company	6,056.10	5,491.94
	Non Controlling Interest	511.16	458.52
	Sub-total - Equity	**6,567.26**	**5,950.46**
2	**LIABILITIES**		
	Non-current liabilities	-	
	(a) Financial Liabilities	-	
	(i) Long term borrowing	427.07	455.64
	(ii) Trade payables		
	(iii) Other financial liabilities		
	(b) Deferred tax liabilities (net)		
	(c) Long-term provisions	1.97	1.96
	(d) Other non current liabillities	-	-
	Sub-total -Non Current Liabilities	**429.04**	**457.60**
3	**CURRENT LIABILITIES**		-
	(a) Financial Liabilities		
	(i) Borrowing	991.23	941.06
	(ii) Trade payables	97.86	36.82
	(iii) Other financial liabilities	0.50	0.50
	(b) Other current liabilities	203.17	183.59
	(c) Current provisions	104.70	56.75
	(d) Current tax liabilities	36.24	33.41
	Sub-total - Current Liabilities	**1,433.70**	**1,252.13**
	Total - Equity and Liabilities	**8,430.00**	**7,660.19**

Rajat Pousai

RR FINANCIAL CONSULTANTS LIMITED

Consolidated Cash Flow Statement For The Half Year Ended 30th September 2026

(Rs in Lacs)

	Particulars	Half Year Ended 30th September 2026 (Amount in ₹)	Half Year Ended 30th September 2025 (Amount in ₹)
A	**Cash flow from operating activities**		
	Profit before tax	**734.68**	**698.96**
	Adjustments for :		-
	Depreciation	**3.56**	**4.69**
	Loans and Provisions		-
	Interest and dividend Received	**(2.44)**	**(14.10)**
	Dividend income	**(0.81)**	**(2.02)**
	Interest expense	**9.71**	**13.31**
	Unrealised foreign exchange (gain) / loss		-
	Increase in Fair Value of Assets/Inventory		-
	(Profit) / loss on sale of Property, plant & equipments		-
	Profit on sale of investment		-
	Operating profit before working capital changes	**744.70**	**700.85**
	Adjustments for :		0
	(Increase) / decrease in other non current assets	**(68.51)**	280.98
	(Increase) / decrease in other current assets	**43.34**	(31.13)
	(Increase) / decrease in loan and advances	**44.66**	(259.22)
	(Increase) / decrease in inventories	**(308.02)**	(880.21)
	(Increase) / decrease in trade receivable	**(380.55)**	(496.62)
	(Increase)/ decrease in other financial assets and others	**(1.46)**	8.75
	Increase/(decrease) in Provision	**47.97**	37.09
	Increase/(decrease) in trade payables	**61.04**	(12.97)
	Increase/(decrease) in other current liabillities & other liabillities	**22.41**	190.81
	Increase/(decrease) in other financial liabillities		9.03
	Cash generated from operations	**205.58**	**(452.64)**
	Current taxes paid	**(150.70)**	(60.68)
	Cash Flow from operating activity before Exceptional Items	**54.88**	**(513.32)**
	Exceptional items	**-**	-
	Net cash from operating activities (A)	**54.88**	(513.32)
B	**Cash flow from investing activities**	**-**	
	Purchase of Property, Plant and Equipments	**(1.28)**	**0.49**
	Sale of Property, plant and equipments		-
	(Increase)/decrease in current investments	**(168.27)**	49.87
	Profit on sale of investment		-
	Loans/ deposits with subsidiaries	**3.25**	-
	Interest and dividend received Received		16.11
	Net cash used in investing activities (B)	**(166.30)**	66.47
C	**Cash flow from financing activities**	**-**	
	Proceeds from issue of share capital/adjustment in reserve on a/c of issue of bonus shars in subsidiry		(79.41)
	Repayment of long term borrowings	**(28.57)**	(26.20)
	Proceeds from long term borrowings	**50.16**	662.72
	Repayment from short term borrowings		
	Proceeds from Short term borrowings		-
	Interest paid	**(9.71)**	(13.31)
	Dividend paid		-
	Corporate dividend tax	**-**	-
	Net cash used in financing activities (C)	**11.88**	548.80
	Net increase in cash and cash equivalents (A+B+C)	**(99.54)**	96.95
	Cash and cash equivalents at the beginning of the year	**243.20**	505.05
	Cash and cash equivalents at the end of the year	**143.66**	602.00

Components of cash and cash equivalents

	On current accounts	31.79	514.10
	On deposits accounts		-
	Other Bank Balance	77.89	78.49
	Cash on Hand	33.98	9.41
	Total cash & cash equivalents	143.66	602.00

Notes:

1. *Cash flow statement has been prepared under the indirect method as set out in Ind AS - 7 issued by the Institute of Chartered Accountants of India*

Rajat Prasad

Notes:

1 The above unaudited result were reviewed by the Audit committee and taken on record by the Board of Director at their meeting held on 14th Nov *2026*.

2 Consolidation has been made as per Ind AS 110 (Consolidated financial statement issued by The Institute of Chartered Accountants of India).

3 The Above results has been prepared in compliance with recognition and measurment principles of companies (Indian Accounting standards) Rules,2015 (Ind AS), as amended by the companies (Indian Accounting standards) (Amendmend rules),2016 prescribed under section 133 of company Act, 2013 and other recognised accounting practices and policies to the extent applicable.

4 Previous year figures have been regrouped and rearranged wherever considered necessary.The entire operation of the company relates to only one reportable segment, therefore segment reporting by **Ind AS 108** is not required.

By Order of the Board
For : RR FINANCIAL CONSULTANTS LIMITED

Rajat Prasad

Rajat Prasad
Managing Director
DIN:-00062612

Place : New Delhi
Date : 14th Nov , 2026

G.C.AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

240, Ghalib Apartments,
Parwana Road,
Pitampura, Delhi-110034
Phone: 9873342220
E-mail: ca_gca@yahoo.co.in

Limited Review Report

To
Board of Directors
R R Financial Consultants Limited

1. We have reviewed the accompanying statement of unaudited Standalone financial results of **R R Financial Consultants Limited ("the Company")** for the quarter ended 30 September 2026 and year to date results for the period from 01 April 2026 to 30 September, 2026 ("the Statement"). The Statement has been prepared by the company pursuant to Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations).

2. This statement is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the companies Act 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,2015 ("Listing Regulations"). Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 the recognition and measurement principles laid down in 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 read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For: G.C.AGARWAL & ASSOCIATES
(Chartered Accountants)
Firm Regn No. 017851N

G.C. Agarwal & Associates Chartered Accountants *DELHI*

(G.C.AGARWAL)
PARTNER
Membership No. 083820
UDIN No : 26083820EOH2006293

Place: New Delhi
Dated: 14th Nov 2026

R R FINANCIAL CONSULTANTS LIMITED

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Standalone Unaudited Financial Results for The Quarter and Six months ended 30th September, 2026

(Rs in lacs)

Sr.No.	Particulars	Standalone					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
		Unaudited	*Unaudited*	*Unaudited*	*Unaudited*	*Unaudited*	*Audited*
1	**INCOME FROM OPERATIONS**						
	a. Net Sales / Income from Operations	103.01	50.20	24.26	153.21	49.52	155.74
	b. Other Operating Income	-	-	-	-	-	-
2	**Other income**	1.49	0.00	-	1.49	-	
3	**Total Revenue (1+2)**	**104.50**	**50.20**	**24.26**	**154.70**	**49.52**	**155.74**
4	**EXPENSES**						
	a. Employees Cost	-	-	-	-	-	11.19
	b. Finance Cost	-	0.05	11.82	0.05	11.82	30.07
	c. Depreciation and Amortisation Expenses	-	-	-	-	-	-
	d. Other Expenditure	3.07	36.77	5.05	39.84	19.88	76.46
	Total Expenses	**3.07**	**36.82**	**16.87**	**39.89**	**31.70**	**117.72**
5	Profit / (Loss) from operations before exceptional items & taxes (3-4)	**101.43**	**13.38**	**7.39**	**114.81**	**17.82**	**38.02**
6	Exceptional Items		-		-	-	-
7	Profit / (Loss) from ordinary activities before taxes (5-6)	**101.43**	**13.38**	**7.39**	**114.81**	**17.82**	**38.02**
8	Tax Expense	-		-	-	-	-
	a.Current Tax	16.50	2.50	-	19.00	1.50	5.70
	b.Deffered Tax	-	-	-	-	-	2.06
	c. Income Tax for Earlier Years	-	-	1.00	-	1.00	-
9	TOTAL TAX EXPENSES	16.50	2.50	1.00	19.00	2.50	7.76
10	Profit / (Loss) for the period from continuing operations (7-9)	**84.93**	**10.88**	**6.39**	**95.81**	**15.32**	**30.26**
11	Profit / (loss) from discontinuing operations	-	-	-	-	-	-
12	Tax Expense on discontinuing operations		-				
13	Profit /Loss from discontinuing operations after tax (11-12)		-	-	-	-	-
14	Profit / (Loss) for the period (10+13)	**84.93**	**10.88**	**6.39**	**95.81**	**15.32**	**30.26**
15	Other Comprehensive Income						
	A. Items that will not be classified to profit or loss	-	-	-	-	-	-
	B. Income tax relating to Items that will not be classified to profit or loss		-	-	-	-	-
	C. Items that will be classified to profit or loss		-				-
	D. Income tax relating to Items that will be classified to profit or loss		-				-
16	Total other comprehensive income	-	-	-	-	-	-
	Total comprehensive Income (17+19)	**84.93**	**10.88**	**6.39**	**95.81**	**15.32**	**30.26**
17	Paid up Equity Share Capital (Face value of Share Rs 10/- Each)	**1,106.94**	**1,106.94**	**1,106.94**	**1,106.94**	**1,106.94**	**1,106.94**
18	Reserve excluding Revaluation Reserves	-		-	-	-	2,837.45
19	Earnings per share						-
	(not annualised):						
	a. Basic (Rs)	0.77	0.10	0.06	0.87	0.14	0.27
	b. Diluted (Rs)	0.77	0.10	0.06	0.87	0.14	0.27

Rajat Pevsa J

R R FINANCIAL CONSULTANTS LIMITED

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Standalone Unaudited Financial Results as on 30th September, 2026

STATEMENT OF ASSETS AND LIABILITIES

(Rs in Lacs)

Sr. No.	PARTICULARS	As at September 30, 2026 (Unaudited)	As at March 31,2026 (Audited)
I	**ASSETS**		
1	**NON-CURRENT ASSETS**		
	(a) Property, Plant and Equipments	0.51	0.51
	(b) Goodwill		-
	(c) Intangible Assets		-
	(d) Financial Assets		-
	(i) Investments	3,096.79	3,096.79
	(ii) Loans	258.80	275.66
	(iii) Trade Receivable		-
	(iv) Other Financial Assets		
	(e) Deferred Tax Assets (net)	1.54	1.54
	(f) Other current tax assets(net)	30.34	30.34
	(g) Other non-current assets	1,381.29	1,380.98
	Sub-total - Non-Current Assets	**4,769.27**	**4,785.82**
2	**CURRENT ASSETS**		
	(a) Inventories	101.99	101.99
	(b) Financial Assets		
	(i) Investments	10.15	10.15
	(ii) Trade Receivable	26.51	-
	(iii) Cash and cash equilvalents	7.11	5.98
	(iv) Bank balance other than (iii) above	-	-
	(v) Loans	-	-
	(vi) Other financial assets	-	-
	(c) Current tax assets(net)	-	
	(d) Other current assets	-	5.00
	Sub-total - Current Assets	**145.76**	**123.12**
	Total Assets	**4,915.03**	**4,908.94**
II	**EQUITY AND LIABILITIES**		
	EQUITY		
1	(a) Equity share capital	1,106.94	1,106.94
	(b) Other equity	2,963.57	2,867.71
	Sub-total - Equity	**4,070.51**	**3,974.65**
2	**LIABILITIES**		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Long term borrowing	392.92	153.62
	(ii) Trade payables		-
	(iii) Other financial liabilities		
	(b) Deferred tax liabilities (net)	-	-
	(c) Long-term provisions	-	
	(d) Other non current liabillities	-	-
	Sub-total -Non Current Liabilities	**392.92**	**153.62**
3	**CURRENT LIABILITIES**		
	(a) Financial Liabilities		
	(i) Borrowing	372.91	717.57
	(ii) Trade payables		
	(iii) Other financial liabilities		
	(b) Other current liabilities	48.84	49.70
	(c) Current provisions	21.18	6.18
	(d) Current tax liabilities	8.67	7.22
	Sub-total - Current Liabilities	**451.60**	**780.67**
	Total - Equity and Liabilities	**4,915.03**	**4,908.94**

Rajat Prasad

RR FINANCIAL CONSULTANTS LIMITED

Standalone Cash Flow Statement For The Half Year Ended 30th September 2026

(Rs in Lacs)

	Particulars	*Half Year Ended 30th September 2026 (Amount in ₹)*	*Half Year Ended 30th September 2025 (Amount in ₹)*
A	**Cash flow from operating activities**		
	Profit before tax	**114.81**	**16.34**
	Adjustments for :		-
	Depreciation		-
	Loans and Provisions		-
	Interest and dividend Received		-
	Dividend income		-
	Interest expense		**11.83**
	Unrealised foreign exchange (gain) / loss		-
	Increase in Fair Value of Assets/Inventory		-
	(Profit) / loss on sale of Property, plant & equipments		-
	Profit on sale of investment		-
	Operating profit before working capital changes	**114.81**	**28.17**
	Adjustments for :	**(0.30)**	-
	(Increase) / decrease in other non current assets	**5.00**	**0.00**
	(Increase) / decrease in other current assets	**16.86**	-
	(Increase) / decrease in loan and advances		**(70.30)**
	(Increase) / decrease in inventories	-	-
	(Increase) / decrease in trade receivable	**(26.46)**	**(6.20)**
	(Increase)/ decrease in other financial assets and others		-
	Increase/(decrease) in Provision	**15.00**	**1.24**
	Increase/(decrease) in trade payables		**0.06**
	Increase/(decrease) in other current liabillities & other liabillities	**0.59**	**140.78**
	Increase/(decrease) in other financial liabillities		
	Cash generated from operations	**125.50**	**93.76**
	Current taxes paid	**(19.00)**	-
	Cash Flow from operating activity before Exceptional Items	**106.50**	**93.76**
	Exceptional items	-	-
	Net cash from operating activities (A)	**106.50**	**93.76**
B	**Cash flow from investing activities**	-	-
	Purchase of Property, Plant and Equipments	-	-
	Sale of Property, plant and equipments	-	-
	(Increase)/decrease in current investments	**0.00**	-
	Profit on sale of investment	-	-
	Loans/ deposits with subsidiaries	-	-
	Interest and dividend received Received	-	-
	Net cash used in investing activities (B)	**0.00**	-
C	**Cash flow from financing activities**	-	-
	Proceeds from issue of share capital	-	-
	Repayment of long term borrowings	**239.30**	-
	Proceeds from long term borrowings		**(0.25)**
	Repayment from short term borrowings		-
	Proceeds from Short term borrowings	**(344.67)**	**(82.06)**
	Interest paid		**(11.83)**
	Dividend paid	-	-
	Corporate dividend tax	-	-
	Net cash used in financing activities (C)	**(105.37)**	**(94.13)**
	Net increase in cash and cash equivalents (A+B+C)	**1.13**	**(0.50)**
	Cash and cash equivalents at the beginning of the year	**5.98**	**1.46**
	Cash and cash equivalents at the end of the year	**7.11**	**0.96**
	Components of cash and cash equivalents		
	On current accounts	**1.66**	**0.51**
	On deposits accounts	-	-
	Other Bank Balance	**5.45**	
	Cash on Hand		**0.45**
	Total cash & cash equivalents	**7.11**	**0.96**

Notes:

1. *Cash flow statement has been prepared under the indirect method as set out in Ind AS - 7 issued by the Institute of Chartered Accountants of*

Rajat Prasad

Notes:

1 The above unaudited result were reviewed by the Audit committee and taken on record by the Board of Director at their meeting held on 14th Nov *2026*

2 The Above results has been prepared in compliance with recognition and measurment principles of companies (Indian Accounting standards) Rules,2015 (Ind AS), as amended by the companies (Indian Accounting standards) (Amendmend rules),2016 prescribed under section 133 of company Act, 2013 and other recognised accounting practices and policies to the extent applicable.

3 Previous year figures have been regrouped and rearranged wherever considered necessary.The entire operation of the company relates to only one reportable segment, therefore segment reporting by **Ind AS 108** is not required.

By Order of the Board
For : RR FINANCIAL CONSULTANTS LIMITED

Rajat Prasad

Rajat Prasad
Managing Director
DIN:-00062612

Place : New Delhi
Date : 14th Nov , 2026