



RELIABLE
VENTURES INDIA LTD.

RVIL-SECTL/BSE/2025-2026

November 13, 2025

Mr. S. Subramanian
Dy. General Manager, - Deptt of Corporate Services)
Bombay Stock Exchange Ltd
Corporate Relations Deptt.
1st floor, New Trading Ring
Rotunda Bldg., P.J. Towers
Dalal Street, Fort,
Mumbai - 400 001

Dear Sir,

Sub.: **Financial Results for the quarter and six months ended 30th September 2025.**

Ref.: Reliable Ventures India Ltd. Script Code No. 532124.

Attached are the financial results of the Reliable Ventures India Ltd., for the quarter and 6 months ended 30-9-2025 approved by the Board of Directors of the Company in its meeting held on today i.e. 13th day of November, 2025 . The meeting did commence at about 4.30 P.M and concluded around 5.30 P.M on the day.

Kindly take the results on record.

Thanking you,

Yours faithfully
For Reliable Ventures India Ltd.

Encl. As above



Certified copy of the Resolution passed by the Board of Directors of Reliable Ventures India Ltd., in its meeting held on 13th day of November, 2025, at the registered office of the Company in Bhopal. M.P.

Item No.2

To consider and approve un-audited financial results of the Company for the quarter and Half years ended 30-9-2025

The Board considered the un-audited financial results of the Company for the quarter ended 30th September 2025 and requisite certificate issued by the Director-Finance of the Company in term of Regulation 33(2) of SEBI LODR Regulations, 2015, which had already passed through the review and scrutiny on the part of Audit Committee of the Company and passed following resolution.

“**RESOLVED THAT** the Board considered and perused the un-audited financial statements which were considered and approved by the Audit Committee of the Company for the quarter ended 30th September, 2025, approved them and desired that the statements be taken on record and passed on the Statutory Auditors of the Company for their report thereon and since the Chairman & Mg. Director is very sick and not available, **Mr. Gopinath Panchena** Director and Chairman of the Audit Committee be and is hereby authorized to being the financial results on the record of the concerned stock exchange and do all such acts and deeds as are necessary and incidental thereto.”

Further the Board authorized the Company Secretary to bring the Financial results on the record on the Board of the Bombay Stock Exchange Ltd, in term of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, and arrange to publish the same in requisite newspapers.

Certified to be true extracts
For Reliable Ventures India Ltd.


(S.S. Raghuvanshi)
Co. Secy & Compliance Officer


(Gopinath Panchena)
Independent Director



**J. SINGH & ASSOCIATES (Regd.)
CHARTERED ACCOUNTANTS**

505/506/507, HUBTOWN Viva, Shankarwadi,
Western Express Highway Between Andheri &
Jogeshwari (East) Mumbai-400060
Telephone: - 022-6694617/18
E-mail: -ca_jsingh@rediffmail.com
mumbai@cajsingh.com

Limited Review Report on Unaudited Quarterly Standalone Financial Results of Reliable Ventures India Limited Pursuant to Regulation 33 Of Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 For the Quarter Ended 30th September 2025

**Review Report to
The Board of Directors of,
Reliable Ventures India Limited**

We have reviewed the accompanying statement of Standalone Un-audited Ind AS Financial Results of Reliable Ventures India Limited ("the Company") for the Second Quarter ended September 30, 2025 (the statement) attached herewith, being submitted by Company pursuant to the requirements of Regulation 33 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement of principles laid done in Indian Accounting Standard 34 (Ind AS 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. 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, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, 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 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 of Standalone 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.

**For, J Singh & Associates
Chartered Accountants
[Firm Reg. No.110266W]**


**Amit J Joshi
Partner
M. No. 120022
UDIN: 25120022BBIKDA3883**



**Date: 13/11/2025
Place: Ahmedabad**

Branch Office:

Ahmedabad (Gujrat) • Bangalore (Karnataka) • Chennai (Tamilnadu) • Hyderabad (Andra Pradesh) • Hisar (Haryana) • Jaipur (Rajasthan) Kolkata (West Bengal) • New Delhi • Patna (Bihar) Punjab (Mohali) • Ranchi (Jharkhand) • Thiruvananthapuram (Kerala) • Tirunelveli (Tamilnadu) • Varanasi (U.P.).



RELIABLE
VENTURES INDIA LTD.

RELIABLE VENTURES INDIA LIMITED

CIN : L22354MP1992PLC007295

Regd(O) : RELIABLE HOUSE A-6, KOH-E-FIZA, Bhopal, BHOPAL, Madhya Pradesh, India, 462001

Statement of Standalone Unaudited Financial Result for the Quarter and Half Year Ended on 30th September, 2025

Particulars	(Rs. in Lacs)					
	Quarter ended			Half Year Ended		Year Ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Income						
Revenue from Operations						
Other Income						
	14.87	2.87	3.90	17.74	7.83	147.71
Total Income	14.87	2.87	3.90	17.74	14.76	154.64
II. Expenses						
Cost of Materials Consumed/Service Availed						
Purchase of stock in trade/ Cost of Service availed						
Changes in Inventories of Finished Goods, Work-in- Progress and Stock-in-Trade					0.14	0.14
Direct Expense						
Employee Benefits Expense						
Finance costs	1.13	0.94	15.00	2.07	-	0.91
Depreciation, Amortisation and Depletion Expenses	0.04	0.19	0.05	0.23	29.59	55.15
Other Expenses	18.45	18.45	19.82	36.90	0.58	0.66
	1.90	30.26	15.37	40.33	33.19	81.35
Total Expenses	21.52	49.84	50.24	71.35	103.83	222.72
III. Profit / (Loss) before exceptional items and tax	-6.65	-46.97	-46.34	-53.61	-89.07	-68.08
IV. Exceptional item						
V. Profit before Tax	-6.65	-46.97	-46.34	-53.61	-89.07	-68.08
VI. Tax Expense						
- Current Tax						
- Short / (Excess) provision of Previous Year						
- Deferred Tax						
VII. Profit for the Period	-6.65	-46.97	-46.34	-53.61	-89.07	-68.08
Other comprehensive income (after tax)	1.37	55.11	52.29	56.48	87.94	84.20
Total Comprehensive Income for the Period	-5.28	8.14	5.95	2.87	-1.13	16.12
Paid up Equity Share Capital						
Face Value	1,101.29	1,101.29	1,101.29	1,101.29	1,101.29	1,101.29
Other Equity	10.00	10.00	10.00	10.00	10.00	10.00
Earnings per Equity Share (Face Value Rs. 1) (Not annualised)						
(a) Basic	-0.05	0.07	0.05	0.03	-0.01	0.15
(b) Diluted	-0.05	0.07	0.05	0.03	-0.01	0.15

The un-audited financial results for the 2nd quarter & Half year ended 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November 2025. The Financial Results are prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act, 2013.

The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the third quarter of the respective financial year.

The Board of Directors of the Company have not recommended dividend for the financial year 2025-26.

The Company has only one reportable segment i.e Trading. In accordance with Indian Accounting Standards (Ind-AS 108).

The Figures have been regrouped and/or reclassified wherever necessary.

FOR, RELIABLE VENTURES INDIA LIMITED

Gopinath Panchena
Gopinath Panchena
Director
DIN: 00992671

Place : Bhopal
Date : 13/11/2025



RELIABLE VENTURES INDIA LIMITED

CIN : L22354MP1992PLC007295

Regd(Office) : RELIABLE HOUSE A-6, KOH-E-FIZA, Bhopal, BHOPAL, Madhya Pradesh, India, 462001

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

Particulars	As at 30th Sept, 2025	As at 31st March 2025
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment	1,792.71	1,830.28
b Financial Assets		
i Investments	-	-
ii Trade receivables	-	-
iii Loans & Advances	-	13.19
iv Others (to be specified)	0.45	53.55
c Deferred Tax Assets (net)	-	-
d Other Non-current assets	-	-
Total Non-current assets	1,793.16	1,897.02
2 Current assets		
a Inventories	0.63	0.63
b Financial Assets		
i Trade receivables	98.54	10.80
ii Cash and cash equivalents	158.09	10.12
iii Investments	1,163.74	1,379.26
iv Loans	10.92	-
c Other current assets	240.63	187.24
Total Current assets	1,672.54	1,588.05
Total Assets	3,465.70	3,485.07
EQUITY AND LIABILITIES		
1 Equity		
a Equity Share capital	1,101.29	1,101.29
b Other Equity	2,037.77	2,035.59
Total Equity	3,139.06	3,136.88
2 LIABILITIES		
a Non-current liabilities		
i Financial Liabilities		
a. Borrowings	-	42.31
ii Deferred tax liabilities (Net)	192.15	192.15
iii Other Non-current liabilities	-	-
Total Non-Current Liabilities	192.15	234.46
b Current liabilities		
i Financial Liabilities		
a. Borrowings	-	-
b. Trade payables	50.74	8.68
c. Other financial liabilities	-	25.50
ii Other current liabilities	33.75	79.55
iii Current Tax Liabilities (Net)	-	-
Total Current Liabilities	134.49	113.73
Total Liabilities	326.64	348.19
TOTAL EQUITY AND LIABILITIES	3,465.70	3,485.07

FOR, RELIABLE VENTURES INDIA LIMITED

Gopinath Panchena
Gopinath Panchena

Director

DIN: 00992671

Place : Bhopal

Date : 13/11/2025



RELIABLE
VENTURES INDIA LTD.

RELIABLE VENTURES INDIA LIMITED		
CIN : L22354MP1992PLC007295		
Regd(O) : : RELIABLE HOUSE A-6, KOH-E-FIZA, Bhopal, BHOPAL, Madhya Pradesh, India, 462001		
Cash Flow Statement for the Half year ended 30th September 2025		
(Rs. in Lacs)		
Particulars	As at 30 Sept 2025	As at 31 March 2025
Cash flows from Operating Activities		
Profit before tax for the Year	-53.61	-68.08
Adjustments to reconcile net profit to net cash provided by operating activities		
Depreciation and Amortization	36.88	81.35
Sundry Balances Written back/off	-	-
Interest Income on Deposit	-	-
Re-measurement of finance instrument through OCI	56.48	84.20
Operating profit / (loss) before working capital changes	39.74	97.47
Movements in Working Capital:		
(Decrease)/Increase in other current liabilities	4.20	35.20
(Decrease)/Increase in other finance liabilities	-25.50	-152.37
(Decrease)/Increase in provisions	-42.31	-
(Decrease) in trade payables	42.06	-134.97
(Decrease)/Increase in other current liabilities	-	-
(Increase) in other non current assets	-	-
(Increase)/ Decrease in loans and advances	-	-13.19
(Decrease) in Other Financials assets	55.37	-
Increase in inventories	-	-
(Increase) in other current assets	-53.39	60.60
(Increase)/Decrease in trade receivables	-87.74	53.63
Net Cash Generated From/ (Used in) operations	-67.55	-53.63
Tax paid (net of refunds)	-	-
Net Cash From/(Used in) Operating Activities	(A) -67.55	-53.63
Cash Flows from Investing Activities		
Loans	-	-
Investment	215.52	0.80
Sale of PPE	-	-
Interest Income	-	-
Net cash from/(Used in) Investing Activities	(B) 215.52	0.80
Cash flows from Financing Activities		
Borrowings	-	-22.35
Increase of Equity	-	-
Net cash from/(Used in) Financing Activities	(C) -	-22.35
Increase in Cash and Cash Equivalents during the year	(A+B+C) 147.96	-75.18
Cash and Cash Equivalents at the beginning of the year	10.12	85.30
Cash and Cash Equivalents at the end of the year	158.08	10.12

Note:

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind AS-7) - Statement of Cash Flow.

FOR, RELIABLE VENTURES INDIA LIMITED

[Signature]
Gopinath Panchena

Director

DIN: 00992671

Place :Bhopal

Date : 13/11/2025