



(Formerly known as Radiant Cash Management Service Pvt. Ltd.)
(An ISO 9001-2015 Company)
CIN: L74999TN2005PLC055748



GST No.: 33AACCR9619R1ZO PAN No.: AACCR9619R

# RADIANTCMS/BM-Q1/Outcome/SE/2025-26

Date: 05.08.2025

To

Listing Department,

National Stock Exchange of India Limited

C-1, G-Block, Bandra - Kurla Complex

Bandra (E), Mumbai - 400 051

To

Department of Corporate Services,

**BSE** Limited

Phiroze Jeejeebhoy Towers, Dalal Street,

Mumbai - 400 001

Scrip Code: 543732, Scrip Symbol: RADIANTCMS ISIN: INE855R01021

Dear Ma'am/Sir(s),

Sub: Outcome of the Board Meeting

Ref: Intimation of Board Meeting vide letter dated July 26, 2025

Pursuant to Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform you that the Board of Directors of the Company at their meeting held today (August 05, 2025) have transacted the following items:

### I. Financial Results:

Approved the Un-audited Standalone & Consolidated Financial Results of the Company under Indian Accounting Standards (Ind AS) for the Quarter ended June 30, 2025.

A copy of the Un-audited Standalone & Consolidated Financial Results along with the Limited Review Report (with unmodified opinion) issued thereon by the Statutory Auditors are enclosed as **Annexure I**.

# II. Appointment of M/s Sandeep and Associates, Practising Company Secretaries as Secretarial Auditors for 5 years

Appointment of M/s Sandeep and Associates, Practising Company Secretaries, as Secretarial Auditors of the Company for a period of five consecutive years commencing from FY 2025-26 till FY 2029-30, subject to approval of the shareholders of the Company at the ensuing Annual General Meeting. Additional information as required under Regulation 30 of Listing Regulations is enclosed as Annexure II.

The Board Meeting commenced at 2:45 PM IST and concluded at 03.50 PM IST on August 05, 2025. The above information will be made available on the Company's website at www.radiantcashservices.com

Kindly take the above details on record.

Thanking You,

For RADIANT CASH MANAGEMENT SERVICES LIMITED

Nithin Tom Company Secretary A53056



Unit No. 709 & 710, 7th Floor 'BETA Wing', Raheja Towers New Number 177, Anna Salai **Chennai** 600 002 INDIA T +91 44 4904 8200

Independent Auditor's Review Report on Unaudited Standalone Financial results of Radiant Cash Management Services Limited for the quarter ended June 30, 2025 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 as amended.

To

#### The Board of Directors of Radiant Cash Management Services Limited

- 1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Radiant Cash Management Services Limited ("the Company") for the quarter ended June 30, 2025 ("the statement"). The Statement has been prepared by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), which has been initialed by us for identification purpose.
- 2. This Statement, which 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" (Ind AS 34), as prescribed under Section 133 of Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report 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. 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 specified under Section 143(10) of the Companies Act, 2013 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.
- 4. 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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ASA & Associates LLP

Chartered Accountants

ICAI Firm Registration No. 009571N/N500006

Chennai RN: 009571N N500006

G N Ramaswami

Partner

Membership No.: 202363 UDIN: 25202363BMOQJE4051

Place: Chennai Date: August 05, 2025

## RADIANT CASH MANAGEMENT SERVICES LIMITED

(Formerly Radiant Cash Management Services Private Limited)

Regd. Office: 28, VIJAYARAGHAVA ROAD, T.NAGAR, CHENNAI, TAMIL NADU - 600 017

CIN: L74999TN2005PLC055748;

Website: www.radiantcashservices.com; email: investorrelations@radiantcashlogistics.com; Tel: +91 44 4904 4904

# STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2025

27.15		(Amour		ons, unless oth	erwise stated)
		Quarter ended			Year ended
S. No.	Particulars	30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
			Refer Note 4		
5	Income	B S I SEL	BED ALERS	WHAT THE S	and the second
A	Revenue from operations	984.11	990.64	980.22	4,050.91
В	Other income	22.28	18.51	12.87	64.19
C	Total income (A+B)	1,006.39	1,009.15	993.09	4,115.10
	Expenses				
	Employee benefits expenses	207.45	203.13	189.34	799.94
T. me-	Finance costs	7.66	7.98	4.7	21.44
	Depreciation and Amortization expenses	23.1	21.91	20.57	84.99
T Toll	Other expenses	639.07	641.15	624.55	2,587.53
D	Total expenses	877.28	874.17	839.16	3,493.90
E	Profit / (Loss) before tax (C-D)	129.11	134.98	153.93	621.20
F	Tax expense	Marie In the			
	- Current tax	34.79	33.18	40.76	161.51
	- For earlier years	18 19 20	2.50	Manager .	2.50
- 6	- Deferred tax	(1.10)	(1.10)	2.09	0.50
G	Profit / (Loss) for the period (E-F)	95.42	100.40	111.08	456.69
7	Other comprehensive income	ACCEPTATION.			
	Items that will not be reclassified to profit and loss				
	Remeasurements of Defined Benefit Plan Actuarial Gains / (Losses)	0.45	(15.43)	(1.05)	1.80
Dis F	Less: Income tax effect	0.11	3.89	0.26	0.45
Н	Other comprehensive income (net of tax)	0.34	(11.54)	(0.79)	1.35
I	Total comprehensive income for the period (G+H)	95.76	88.86	110.29	458.04
	Paid-up equity share capital (par value of Rs.1 per share)	106.71	106.71	106,71	106.71
	Total reserves i.e. Other equity (excl. Revaluation Reserve)		-		2,621.64
	Earnings per share (EPS)- Par value of Re. 1 Per Share				
	Basic and Diluted (Not annualised for quarters) (Amount in Rs)	0.89	0.94	1.04	4.28





S.No	Notes: Notes:
	Notes:  The above Unaudited Financial Results for the quarter ended 30th June, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 05th August 2025. The Statutory Auditors have issued an unmodified report on the above results.
2	These financial results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") prescribed until Section 11 and India (Listing Let 2013 read with other accounting principles generally accepted in India and in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Let 2013 read with other accounting principles generally accepted in India and in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Listing Line).
3	The Company has identified "Cash Logistics Service" as a reportable segment based on the manner in which are the company has identified "Cash Logistics Service" as a reportable segment based on the manner in which is a company of the company has identified to the company has
4	Decision Maker. Hence, there are no other reportable segments.  The figures for the quarter ended March 31, 2025 are arrived as balancing figures between audited figures for the year ended March 31, 2025 and the published unaudited. The figures for the quarter ended March 31, 2025 are arrived as balancing figures between audited figures for the year ended March 31, 2025 and the published unaudited figures for the year ended March 31, 2025 and the published unaudited figures for the year ended March 31, 2025 and the published unaudited figures for the year ended March 31, 2025 and the published unaudited figures for the year ended March 31, 2025 and the published unaudited figures for the year ended March 31, 2025 and the published unaudited figures for the year ended March 31, 2025 and the published unaudited figures for the year ended March 31, 2025 and the published unaudited figures for the year ended March 31, 2025 and the published unaudited figures for the year ended March 31, 2025 and the published unaudited figures for the year ended March 31, 2025 and the published unaudited figures for the year ended March 31, 2025 and the published unaudited figures for the year ended March 31, 2025 and the published unaudited figures for the year ended March 31, 2025 and the published unaudited figures for the year ended March 31, 2025 and the year
Place	Chennai Chenna

Place: Chennai Date: 05/08/2025

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www.asaandassociates.co.in

Unit No. 709 & 710, 7th Floor 'BETA Wing', Raheja Towers New Number 177, Anna Salai **Chennai** 600 002 INDIA T +91 44 4904 8200

Independent Auditor's Review Report on Unaudited Consolidated Financial results of Radiant Cash Management Services Limited for the quarter ended June 30, 2025 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 as amended.

To

#### The Board of Directors of Radiant Cash Management Services Limited

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Radiant Cash Management Services Limited ("the Parent" or "the Company"), its subsidiaries (the parent and its subsidiaries hereinafter referred to as the 'Group') for the June 30, 2025 ("the Statement"). The Statement has been prepared by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), which has been initialed by us for identification purpose.
- 2. This Statement, which 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" (Ind AS 34), as prescribed under Section 133 of Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report 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. 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 specified under Section 143(10) of the Companies Act, 2013 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.
- 4. The Statement includes the results of the following subsidiaries:
  - (a) Aceware Fintech Services Private Limited (Subsidiary); and
  - (b) Ace Money Payment Solutions Private Limited (Step-down subsidiary).

The results of the Step-down subsidiary is consolidated based on the financial information provided by the respective management to the Holding Company and the same was not reviewed.

Our conclusion is not modified with respect to the above.





5. 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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ASA & Associates LLP
Chartered Accountants
ICAI Firm Registration No. 009571N/N500006

Chennai RN:009571N/ N500006

red Accou

G N Ramaswami

Partner

Membership No.: 202363 UDIN: 25202363BMOQJF8888

Place: Chennai Date: August 05, 2025

#### RADIANT CASH MANAGEMENT SERVICES LIMITED

(Formerly Radiant Cash Management Services Private Limited)
Regd. Office: 28, VIJAYARAGHAVA ROAD,T.NAGAR, CHENNAI, TAMIL NADU - 600 017
CIN: L74999TN2005PLC055748;

Website: www.radiantcashservices.com; email: investorrelations@radiantcashlogistics.com; Tel: +91 44 4904 4904

## STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2025

			nount in INR millions, unless oth		The second second second
S. No.		S74740 4000	Quarter ended		Year ended
	Particulars	30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
			Refer Note 4		
	Income				
A	Revenue from operations	1,000.84	1,043.05	999.13	4,271.47
В	Other income	21.70	17.77	12.90	63.06
C	Total income (A+B)	1,022.54	1,060.82	1,012.03	4,334.53
	Expenses	100	The same	73	
	Purchase of Stock-in-trade	17.71	0.78	11.02	59.69
	Changes in inventories of stock-in-trade	(8.11)	9.98	(5.48)	0.99
	Employee benefits expenses	229.55	221.35	198.19	851.95
	Finance costs	12.06	11.81	5.13	29.07
	Depreciation and Amortization expenses	27.57	26.28	24.27	101.80
	Other expenses	665.03	677.01	628.79	2649.47
D	Total expenses	943.81	947.21	861.92	3,692.97
E	Profit before tax (C-D)	78.73	113.61	150.11	641.56
1000000	Tax expense	LEST USUA	777.15		
	- Current tax	34.79	33.18	40.76	161.51
	- For earlier years		2.50		2.50
	- Deferred tax	(13.72)	(5.87)	1.22	6.98
G	Profit after tax (E-F)	57.66	83.80	108.13	470.57
	Other comprehensive income	025-2109-420-68	San January Mark	Called Man	D. P. S. C.
	Items that will not be reclassified to profit and loss				
	Remeasurements of Defined Benefit Plan Actuarial Gains / (Losses)	0.59	(15.30)	(1.16)	2.36
-	Less: Income tax effect	0.15	3.86	0.29	0.59
H	Other comprehensive income (net of tax)	0.44	(11.44)	(0.87)	1.77
-			1100000		
1	Total comprehensive income for the period (G+H)	58.10	72.36	107.26	472.34
	Net profit/(Loss) attributable to				
	a). Owners of the Company	73.44	98.15	108.52	464.98
1	b). Non controlling interest	(15.78)	(14.35)	(0.39)	5.59
	Other Comprehensive Income/(Loss) attributable to				
	a). Owners of the Company	0.40	(11.49)	(0.84)	1.59
	b). Non controlling interest	0.04	0.05	(0.03)	0.18
	Total comprehensive income/(Loss) attributable to				
	a). Owners of the Company	73.84	86.66	107.68	466.57
	b). Non controlling interest	(15.74)	(14.30)	(0.42)	5.77
	Paid-up equity share capital (par value of Rs.1 per share)	106.71	106.71	106.71	106.71
	Total reserves i.e. Other equity (excl. Revaluation Reserve)				2,623.06
	Earnings per share (EPS)- Par value of Re. 1 Per Share				
	Basic and Diluted (Not annualised for quarters) (Amount in Rs)	0.69	0.79	1.01	4.41





S.No	Notes:		
1	The above Unaudited Consolidated Financial Results for the quarter ender approved by the Board of Directors at their respective meetings held on 05 report on the above results.		
2	These Consolidated Financial Results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS" prescribed under Section 133 of the Companies Act, 2013 read with other accounting principles generally accepted in India and in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, (SEB Regulations) as amended.		
3	The Group has identified "Cash Logistics Service" as a reportable segment based on the manner in which the operating results are reviewed by the Chief Operating Decision Maker. Hence, there are no other reportable segments.		
	The figures for the quarter ended March 31, 2025 are arrived as balancing figures between audited figures for the year ended March 31, 2025 and the published unaudited financial results for the period ended December 31, 2024 which were subjected to limited review by the Statuton Auditors.		
	Chennai	Cal. David Devasahayaniy Oli Chairman and Managing Discript	



(An ISO 9001-2015 Company)

CIN: L74999TN2005PLC055748



GST No.: 33AACCR9619R1ZO PAN No.: AACCR9619R

Annexure - II

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 November 11, 2024

Sr. No	Particulars	Details
1	Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise;	Appointment of of M/s S. Sandeep & Associates, Company Secretaries as Secretarial Auditors for a term of Five (5) consecutive years to perform audits for FY 2025-26 to FY 2029-30
2	Date of appointment/re- appointment/cessation (as applicable) & term of appointment/re-appointment (Re- Designation);	The Board has approved and recommended the appointment of the Secretarial Auditors for a term of five (5) consecutive years, to hold office from conclusion of 20 <sup>th</sup> Annual General Meeting (AGM) till the conclusion of 25 <sup>th</sup> AGM of the Company, to be held in the Financial Year 2030-31, subject to approval of shareholders.
3	Brief profile	M/s. S Sandeep and Associates was established in 2006, headquartered in Chennai. It is led by Mr. S. Sandeep, the Managing Partner, who has over two decades of professional experience in corporate and securities law, compliance, FEMA, SEBI regulations, company restructuring, and corporate governance. The firm is registered with the Institute of Company Secretaries of India (ICSI) under Firm Registration No. P2025TN103600. The firm is peer-reviewed and holds a valid Peer Review Certificate issued by the ICSI. The firm has significant expertise in corporate governance, company law compliance, secretarial audits, and advisory services under various corporate, securities, and allied laws. The firm is well-equipped to manage the scale, diversity, and complexity associated with the Secretarial Audit of the Company.
4	Disclosure of relationships between directors (in case of appointment of a director)	Not applicable