

October 13, 2025

To,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Mumbai – 400051

NSE Symbol: - RICHA

Respected Sir/Ma'am,

Sub: Outcome of Meeting of the Board of Directors held today i.e. Monday, October 13, 2025.

Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. Un-audited Financial Results (Standalone) for the half year ended September 30, 2025.

With reference to the captioned subject and pursuance to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, this is to inform you that the Meeting of the Board of directors was held today i.e. Monday, October 13, 2025 at the registered office of company.

The outcomes of Board meeting are as under:

- 1. Approved the Un-audited Financial Statement for the period ended September 30, 2025 as recommended by the Audit Committee. Further, Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:**
 - (i) Statements showing the Un-audited Financial Results (Standalone) for the half year ended on September 30, 2025; and
 - (ii) Auditors' Reports with opinions basis on the aforesaid Un-audited Financial Results (Standalone).

Please note that the Board Meeting Commenced today at 06:30 PM and concluded at 07:00 PM

You are requested to kindly take the above information on record.

Thanking you,
Yours faithfully,

For Richa Info Systems Limited

Tushar Dineshchandra Shah
Chairman Cum Managing Director
DIN: 03115836

ENCL: AS ABOVE

Statement of Unaudited Financial Results for the Half Year ended September 30, 2025					
(₹ in Lakhs Except Share Data and Ratios)					
Particulars		For the Half-Year ended September 30, 2025	For the Half-Year ended March 31, 2025	For the Half-Year ended September 30, 2024	For the year ended March 31, 2025
		Unaudited	Audited	Unaudited	Audited
1	Income				
	Revenue from operations	8,593.06	11,704.40	1,064.87	12,769.27
	Other Income	0.77	2.04	1.58	3.62
	Total Revenue (I+II)	8,593.83	11,706.44	1,066.45	12,772.89
2	Expenses:				
	(a) Direct Expenses	43.03	6.65	15.59	22.24
	(b) Purchase of Stock-in-Trade	12,465.51	10,894.97	926.44	11,821.41
	(c) Change in Inventories	-4,799.95	-294.01	-89.53	-383.54
	(d) Employee Benefit Expenses	137.85	248.45	56.15	304.60
	(e) Finance Costs	34.96	27.54	37.48	65.02
	(f) Depreciation and amortization expense	2.62	18.31	6.43	24.74
	(g) Other expenses	152.29	131.07	70.97	202.04
	Total Expenses	8,036.31	11,032.98	1,023.54	12,056.51
3	Profit/(Loss) Before Tax (III - IV)	557.52	673.46	42.91	716.38
4	Exceptional items	-	-	-	-
5	Profit/(Loss) before extraordinary item and tax	557.52	673.46	42.91	716.38
6	Extraordinary items	-	-	-	-
7	Profit/(Loss) before tax	557.52	673.46	42.91	716.38
8	Tax expense:				
	(a) Current tax expense	-	183.00	-	183.00
	(b) Deferred tax expense/(credit)	-	9.58	-	9.58
	Total Tax Expense	-	192.58	-	192.58
9	Profit/(Loss) for the period/year (V-VI)	557.52	480.88	42.91	523.80
10	Net Profit/(loss) from discontinued operations before tax	-	-	-	-
11	Tax Expenses of discontinued operations	-	-	-	-

Registered Office : Shop No 101, Shalin Complex, Sector 11, Gandhinagar-382011 Gujarat, India.

Corporate Office : 25-26, Shivalay Residency, Opp. Vishal Super Market, Kudasan, Gandhinagar-382421 Gujarat, India

Phone : 9157094380 **Customer Care No :** 18003098087

Email : info@richainfosys.com **URL :** www.richainfosys.com

CIN : L30007GJ2010PLC062521



Richa Infosystems Limited

An ISO 9001-2015 Certified Company

1	Net Profit/(Loss) from discontinued operations after tax	-	-	-	-
2					
1	Net Profit((Loss) for the period after tax	557.52	480.88	42.91	523.80
3					
1	Other Comprehensive Income				
4					
	a) items that will not be reclassified to profit or loss	-	-	-	-
	b) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	Total				-
1	Total Comprehensive Income for the period	557.52	480.88	42.91	523.80
5					
1	Details of Equity Share Capital				
6					
	Paid up Equity Share Capital	-	-	-	-
	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00
1	Reserves excluding revaluation reserves	-	-	-	-
7					
1	Basic earing (loss) per share (Not Annualised for the half year ended)	4.13	15.57	0.53	16.96
8					
1	Diluted earing (loss) per share (Not Annualised for the half year ended)	4.13	13.00	0.53	14.17
9					

For and on behalf of the Board of Directors,

Richa Info Systems limited

Tushar Dineshchandra Shah
Chairman Cum Managing Director
DIN: 03115836

Place: Gandhinagar
Date: 13-10-2025

Statement of Unaudited Assets and Liabilities as on 30th September, 2025			
(₹ in Lakhs)			
Particulars		As at September 30, 2025	As at March 31, 2025
		Unaudited	Audited
		₹	₹
A	EQUITY AND LIABILITIES		
(1)	Shareholders' funds		
	(a) Share capital	1,350.22	1,032.80
	(b) Reserves and surplus	10,548.75	7,547.06
(2)	Share Warrant Money Pending Allotment	1,067.41	1,587.75
(3)	Non Current Liabilities		
	(a) Long Term Borrowings	210.59	258.52
	(b) Long Term Provision	-	4.89
	(c) Deferred Tax Liabilities (net)	6.21	6.21
(4)	Current liabilities		
	(a) Short-term Borrowings	856.85	505.96
	(b) Trade payables		
	(i) Total outstanding dues of micro enterprises and small enterprises;		-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	253.44	361.85
	(c) Other Current Liabites	148.28	211.52
	(d) Short-term Provisions	21.51	220.33
	TOTAL EQUITY AND LIABILITIES	14,463.25	11,736.89
B	ASSETS		
(5)	Non-Current assets		
	(a) Property, Plant & Equipment		
	(i) Tangible Assets	14.80	16.24
	(ii) Intangible Assets	1.47	0.57
	(iii) Intangible Assets under Development	-	-
	(b) Non Current Investments	-	-
	(c) Deferred Tax Assets (net)	-	-
	(d) Long-term Loans & Advances	288.48	261.67
	(e) Other Non Current Assets	22.96	23.30
(6)	Current assets		
	(a) Short Term Loans & Advances	2,828.52	3,495.74
	(b) Inventories	6,078.85	1,278.90
	(c) Trade Receivables	4,514.62	6,512.14
	(d) Cash and cash equivalents	39.19	103.78
	(e) Other Current Assets	674.35	44.57
	TOTAL ASSETS	14,463.25	11,736.89

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Unaudited Cash Flow Statement for the half-year ended 30th September, 2025					
(₹ in Lakhs)					
Particulars		For the half-year ended September 30, 2025		For the half-year ended March 31, 2025	
		₹	₹	₹	₹
A	CASH FLOW FROM OPERATING ACTIVITIES :				
1	Profit/(Loss) Before Tax		557.52		716.37
	Add / (Less) : Adjustment for				
	Finance Costs	34.96		65.02	
	Depreciation and Amortization Expense	2.62		24.74	
	Interest Income	(0.77)		(1.33)	
			36.81		88.43
2	Operating Profit/(Loss) before Working Capital Changes		594.33		804.80
	Changes in Working Capital :				
	Adjustment for (increase)/decrease in operating assets				
	Trade receivables	1,997.52		-3,802.11	
	Other Current Assets	(629.78)		-10.28	
	Inventories	(4,799.95)		-383.54	
	Short term loans & advances	667.22		-3,437.00	
		(2,764.99)		-7,632.93	
	Adjustment for increase/(decrease) in operating Liabilities:				
	Trade Payables	(108.41)		1,720.28	
	Short Term Provision	(198.82)		165.67	
	Long Term Provision	(4.89)		4.89	
	Other Current Liabilities	(63.24)		163.60	
		(375.36)		-1,386.12	
	Net Changes in Working Capital		(3,140.35)		(9,019.05)
3	Cashflow from Operations before taxes		(2,546.02)		(8,214.25)
	Net Income Tax Paid		-		(183.00)
	Net Cash flow from Operating Activities (A)		(2,546.02)		(8,397.25)
B	CASH FLOW FROM INVESTING ACTIVITIES				
	Investment in Shares		-		4.24
	Purchase of Property, Plant & Equipements		(2.07)		(0.35)
	Proceed from sale of Property, Plant & Equipements				-
	Long Term Loans & Advances		(26.81)		48.80
	Increase / Decrease Non Current Assets		0.34		(0.97)
	Interest Received		0.77		1.33
	Net Cash flow used in Investing Activities (B)		(27.77)		53.06
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Proceeds from issue of equity shares		2,761.57		6,871.26

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Richa Infosystems Limited

An ISO 9001-2015 Certified Company

Proceeds from issue of Convetaible Warrants	-520.34	1,587.75
Proceeds/ (Repayment) of Borrowings	302.96	(75.00)
Interest paid	(34.96)	(65.02)
Net Cash flow from Financing Activities (C)	2,509.23	8,319.00
Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)	(64.56)	(25.20)
Cash and cash equivalents at the beginning of the period/year	103.78	128.98
Cash and cash equivalents as at the end of the period/year	39.19	103.78
Note : The above Cash Flow Statement has been prepared under the "Indirect Method" set out in Accounting Standard (AS-3) "Cash Flow Statements" notified under the Companies (Accounting Standard) Rules, 2006		

For and on behalf of the Board of Directors,

Richa Info Systems limited

Tushar Dineshchandra Shah
Chairman Cum Managing Director
DIN: 03115836

Place: Gandhinagar
Date: 13-10-2025

Notes to Financial Results:

1. The above Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on October 13, 2025.
2. These financial results have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS") prescribed section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
3. The Earning Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20) which required effect of bonus issue to be given till the earliest period reported.
4. The Company does not have more than one reportable segment in terms of AS 17 hence segment wise reporting is not applicable,
5. The comparative results and other information for the six months ended September 30, 2025 are not audited by the statutory auditors of the Company. The management has exercised necessary due diligence to ensure that the said comparative results provide a true and fair view of its affairs.
6. Previous year/period's figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for comparison.

For and on behalf of the Board of Directors,

Richa Info Systems limited

Tushar Dineshchandra Shah
Chairman Cum Managing Director
DIN: 03115836

Place: Gandhinagar
Date: 13-10-2025

Independent Auditors' Review Report on Unaudited Standalone Half-yearly Financial Results of Richa Info Systems Limited pursuant to the Regulation 33 Of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report

To the Board of Directors of Richa Info Systems Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Richa Info Systems Limited** (the "Company") for the half-year ended 30th September 2025, ("the Statement ") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
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 Accounting Standard 25 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (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 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 misstatements. 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone 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 Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Patel Jain & Associates.**

Chartered Accountants

FRN: 129797W

V. A. Bhatt
(CA Vivek Bhatt)

Partner

M.No.: 193504

UDIN: **25193504BMGYXU7974**

Date: 13th October, 2025

Place: Ahmedabad



**STATEMENT OF DEVIATION / VARIATION FOR PROCEEDS OF PREFERENTIAL ISSUE
(CONVERSION OF WARRANTS INTO EQUITY SHARES)**

Statement on deviation / variation in utilisation of funds raised						
Name of listed entity	RICHA INFO SYSTEMS LIMITED					
Mode of Fund Raising	Preferential Issue (Conversion of Warrants into Equity Shares)					
Date of Raising Funds	22-08-2025					
Amount Raised	Rs. 1744.93(In Lakhs)					
Report filed for Quarter ended	30-09-2025					
Monitoring Agency	Applicable					
Monitoring Agency Name, if applicable	CRISIL RATINGS LIMITED					
Is there a Deviation / Variation in use of funds raised	No					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not applicable					
If Yes, Date of shareholder Approval	Not applicable					
Explanation for the Deviation / Variation	Not applicable					
Comments of the Audit Committee after review	Not applicable					
Comments of the auditors, if any	Not applicable					
Objects for which funds have been raised and where there has been a deviation, in the following table:						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Repayment/ prepayment of all or a portion of certain borrowings from State Bank of India availed by our Company	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Capital expenditure for Procurement of Lipid Complex Injections Machinery and Equipments/Utilities with electrification for Oncology unit	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
General corporate purposes	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Deviation or variation could mean: (a) Deviation in the objects or purposes for which the funds have been raised or (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or- Fund has been fully Utilised. (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc						

For, Patel Jain & Associates
Chartered Accountants
FRN: 129797W

For, RICHA INFO SYSTEMS LIMITED

(CA Vivek A. Bhatt)
Partner
M No. 193504

TUSHAR DINESHCHANDRA SHAH
CHAIRMAN CUM MANAGING DIRECTOR
(DIN: 03115836)

Date: October 13, 2025
Place: Gandhinagar

**STATEMENT OF DEVIATION / VARIATION FOR PROCEEDS OF PREFERENTIAL ISSUE
(CONVERSION OF WARRANTS INTO EQUITY SHARES)**

Statement on deviation / variation in utilisation of funds raised						
Name of listed entity		RICHA INFO SYSTEMS LIMITED				
Mode of Fund Raising		Preferential Issue (Conversion of Warrants into Equity Shares)				
Date of Raising Funds		09-09-2025				
Amount Raised		Rs. 326.25(In Lakhs)				
Report filed for Quarter ended		30-09-2025				
Monitoring Agency		Applicable				
Monitoring Agency Name, if applicable		CRISIL RATINGS LIMITED				
Is there a Deviation / Variation in use of funds raised		No				
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders		Not applicable				
If Yes, Date of shareholder Approval		Not applicable				
Explanation for the Deviation / Variation		Not applicable				
Comments of the Audit Committee after review		Not applicable				
Comments of the auditors, if any		Not applicable				
Objects for which funds have been raised and where there has been a deviation, in the following table:						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Repayment/ prepayment of all or a portion of certain borrowings from State Bank of India availed by our Company	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Capital expenditure for Procurement of Lipid Complex Injections Machinery and Equipments/Utilities with electrification for Oncology unit	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
General corporate purposes	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Deviation or variation could mean: (a) Deviation in the objects or purposes for which the funds have been raised or (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or- Fund has been fully Utilised. (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc						

For, Patel Jain & Associates
Chartered Accountants
FRN: 129797W

For, RICHA INFO SYSTEMS LIMITED

(CA Vivek A. Bhatt)
Partner
MNo. 193504

TUSHAR DINESHCHANDRA SHAH
CHAIRMAN CUM MANAGING DIRECTOR
(DIN: 03115836)

Date: October 13, 2025
Place: Gandhinagar

October 13, 2025

To,
National Stock Exchange of India Limited
Exchange Plaza, C- 1,
Block-G Bandra Kurla Complex,
Bandra (E), Mumbai-400 051

Symbol: - RICHA

Respected Sir/Ma'am,

Sub: Declaration/Disclosure regarding under Regulation 33(2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: In the matter of M/s. Richa Info Systems Limited

Pursuant to Regulation 33(2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time read, we do hereby confirm, declare and certify that the financial statements do not contain any false, misleading statements of figures and do not omit material fact which may make the statement or figures contained therein misleading.

You are therefore requested to take on record the aforesaid information for your reference.

Thanking you.

Yours faithfully,

For Richa Info Systems Limited



Sandeep Dham
Chief Financial Officer
PAN: AFYPD5145C

October 13, 2025

To,
National Stock Exchange of India Limited
Exchange Plaza, C- 1, Block-G Bandra Kurla Complex,
Bandra (E), Mumbai-400 051

NSE Symbol: - RICHA

Respected Sir/Ma'am,

Sub: Declaration regarding Auditor's Report with Unmodified Opinion for the half Year ended September 30, 2025 under Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: In the matter of M/s. Richa Info Systems Limited

Dear Sir/Madam,

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time read with SEBI's Circular No. SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare and confirm that Statutory Auditor of the Company M/s. Patel Jain And Associates (FRN: 129797W), Chartered Accountants have issued Audit Report in respect of Standalone Un-audited Financial Results for the Half Year ended on September 30, 2025 with unmodified and unqualified opinion.

Kindly take the same on your records

Thanking you.

Yours faithfully,

For Richa Info Systems Limited

Tushar Dineshchandra Shah
Chairman Cum Managing Director
DIN: 03115836