ROCKING DEALS

Phn.: 92122 00000

ROCKINGDEALS CIRCULAR ECONOMY LIMITED

(Formerly known as TECHNIX ELECTRONICS LIMITED)
Regd. office: Shop Kh No 424 Basement Ghitorni, Gadaipur, New Delhi, South West, Delhi, DL- 110030
Corp. office: 12/3 Milestone Near Sarai Metro Station, Mathura Road, Faridabad, Haryana-121003

13th January, 2025

To,

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, C/1, Block G,
Bandra Kurla Complex, Bandra (E), Mumbai –
400051

Trading Symbol: ROCKINGDCE

Subject: Financial & Business Update

Dear Sir/Ma'am,

Pursuant to regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Financial & Business Update.

This is for your information and records.

Thanking You,
Yours Faithfully
For Rockingdeals Circular Economy Limited

Deepika Dixit
Digitally signed by Deepika Dixit
Date: 2025.01.13 14:28:48 +05'30'

(Deepika Dixit)
Company Secretary & Compliance officer
ICSI Membership No: ACS61222

Encl: As above

Quarterly update – 3QFY25 and Fund Raise

Mumbai, 13 January, 2025 – Quarterly Update: Q3 FY2025: It gives us immense pleasure to share that the recently concluded quarter was very fulfilling one, recording consolidated revenue almost equal to 1HFY25 and profit margins were inline with H1 margins (Around 15% PAT). The pipeline of deals and 4Q being seasonally the strongest quarter, should help us grow our profit after tax for FY25 by 80-100% yoy.

During the quarter (1) We have opened another company owned store in Delhi at Tughlakabad Metro Station & 1 franchise store in Himachal Pradesh (2) Signed up exclusively with Livpure for selling of refurbished Water Purifiers (3) We have completed integration of franchise operation & Retail Operations under RDCEL from group entities as part of integration plan announced vide exchange notification dated 29th May 2024.

During 4QFY25, we plan to open 3+ Franchise stores, expand East Zone business and launch our Dubai operations. We expect to get our e-Waste recycling licence by the end of FY25.

In addition, we are overwhelmed by the response to our preferential issue. We sincerely thanks our investors for showing great trust in our capabilities. The funds should enable us to lay foundation for multi-fold growth in the coming years. Efficient utilisation of funds should transform RockingDeals into a PAN India multi-brand multi-product off-price retailer with 360° Four-R Edge.

RDCEL believes that various strategic initiatives planned for the coming 12 months (as discussed in detail in the exchange notification dated 30 December, 2024) should help us reach a revenue of INR400-500cr by FY27 with a PAT margin of 10-15%.

The above quarterly information is provisional and subject to Limited Review by Statutory Auditors of the Company.