

**RAPID MULTIMODAL LOGISTICS LIMITED**  
(Formerly known as RAPID MULTIMODAL LOGISTICS PRIVATE LIMITED)  
Regd. Office: NEW NO 44 OLD NO 78 SHROFFOR CHARDS  
CHENNAI - 600 010.  
CIN: U63030TN2020PLC13617.

Rs. in Lacs

**Statement of Unaudited Financial Results for the Half Year ended 30th September, 2024**

Sr. No.	Particulars	6 Months ended	Year to date figures	Year to date figures
		30.09.2024	as on 31.03.2024	as on 31.03.2023
		Unaudited	Audited	Audited
1	<b>Income from Operations</b>			
	a) Revenue from Operations	4,378.51	7,182.36	7,272.75
	b) Other Income	-	1.89	23.42
	<b>Total Income from Operations (Net)</b>	<b>4,378.51</b>	<b>7,184.25</b>	<b>7,296.17</b>
2	<b>Expenses</b>			
	(a) Cost of Services Provided	4,055.48	6,580.52	6,688.93
	(b) Employees Benefits Expenses	68.15	147.69	148.95
	(c) Finance Costs	5.13	25.73	17.78
	(d) Depreciation & Amortisation expense	5.91	8.69	7.53
	(e) Other Expenses	73.20	161.90	180.81
	<b>Total Expenses</b>	<b>4,207.86</b>	<b>6,924.53</b>	<b>7,044.01</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>170.65</b>	<b>259.71</b>	<b>252.16</b>
4	<b>Exceptional Items (Net- Gain/Loss)</b>	-	(6.63)	-
5	<b>Profit before tax (3+4)</b>	<b>170.65</b>	<b>253.08</b>	<b>252.16</b>
6	<b>Tax Expense - Current Tax</b>	<b>42.54</b>	<b>68.92</b>	<b>64.08</b>
	- Earlier Year Tax	-	-	(0.24)
	- Deferred Tax	(0.40)	5.23	0.61
7	<b>Profit after tax from Continuing Operations (5-6)</b>	<b>127.70</b>	<b>189.39</b>	<b>188.93</b>
8	<b>Profit/(Loss) from Discontinuing Operations</b>	-	-	-
9	<b>Other Comprehensive Income</b>			
	(a) Items that will not be reclassified to Profit & Loss	-	-	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-
	(c) Items that will be reclassified to Profit & Loss	-	-	-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	-	-
10	<b>Total Other Comprehensive Income (a+b+c+d)</b>	-	-	-
11	<b>Total Comprehensive Income (7+9)</b>	<b>127.70</b>	<b>189.39</b>	<b>188.93</b>
12	<b>Paid Up Equity Share Capital (FV of Rs. 10/- Each)</b>	<b>381.12</b>	<b>280.00</b>	<b>5.00</b>
13	<b>Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)</b>			
(f)	a) Basic	4.30	6.76	6.75
	b) Diluted	4.30	6.76	6.75

**Notes :**

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 13th November, 2024
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The Statutory Auditors have conducted Limited review for the current half year financial results as required by Regulation 33 of the SEBI (LODR) Regulations, 2015.
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- The company is engaged in goods transportation services, which constitutes single business segment in terms of AS-17 on segment reporting. Accordingly Segment Reporting is not applicable to the company.
- Corresponding figures for the half-year ended 30.09.2023 and preceding half-year 31.03.2024 are not provided since the company was listed on BSE SME Platform on 30.08.2024. So it is not applicable to the company.

**For Rapid Multimodal Logistics Limited**  
For RAPID MULTIMODAL LOGISTICS LIMITED

*Summit Agarwal*  
**Authorised Signatory**  
SUMMIT AGARWAL  
DIRECTOR & CFO  
DIN : 08781729

Place Chennai  
Date: 13.11.2024

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CIN: U63030TN2020PLC136171

**Statement of Assets and Liabilities as at 30th September, 2024**

Particulars	Rs. In Lakhs	
	As at 30th September, 2024	As at 31st March, 2024
<b><u>EQUITY AND LIABILITIES</u></b>		
<b><u>EQUITY</u></b>		
Equity Share Capital	381.12	280.00
Other Equity	943.04	191.55
<b>Total Equity</b>	<b>1,324.16</b>	<b>471.55</b>
<b><u>LIABILITIES</u></b>		
<b><u>Non-Current Liabilities</u></b>		
Long Term Borrowings	77.90	73.75
Long term provisions	12.46	12.46
Deferred Tax Liability(Net)	-	-
<b>Total Non-Current Liabilities</b>	<b>90.37</b>	<b>86.21</b>
<b><u>Current Liabilities</u></b>		
<b><u>Current Financial Liabilities</u></b>		
Short-term Borrowings	-	127.32
Trade Payables	422.70	133.00
Other Current Liabilities	75.83	16.40
Short-term Provisions	116.75	74.20
<b>Total Non-Current Liabilities</b>	<b>615.28</b>	<b>350.92</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>2,029.80</b>	<b>908.69</b>
<b><u>ASSETS</u></b>		
<b><u>Non-Current Assets</u></b>		
Property, Plant & Equipment and Intangible Assets - Tangible Assets	36.94	21.22
<b>Non-Current Financial Assets</b>	<b>36.94</b>	<b>21.22</b>
<b><u>Other Non - Current Asset</u></b>		
Long-Term Loans and Advances	-	-
Deferred Tax Asset (Net)	6.27	6.68
<b>Total Non-current Assets</b>	<b>6.27</b>	<b>6.68</b>
<b><u>Current Assets</u></b>		
<b><u>Current Financial Assets</u></b>		
Trade Receivables	887.50	723.99
Cash and Bank Balances	920.92	34.49
Short-term Loans and Advances	22.70	31.24
Other current financial assets	155.47	91.07
<b>Total Current Assets</b>	<b>1,986.58</b>	<b>880.79</b>
<b>TOTAL ASSETS</b>	<b>2,029.80</b>	<b>908.69</b>

Place: Chennai  
Date: 13/11/2024

For Rapid Multimodal Logistics Ltd.  
For RAPID MULTIMODAL LOGISTICS LIMITED  
  
**SUMIT AGARWAL** Authorised Signatory  
DIRECTOR & CFO  
DIN : 08781729

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**CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2024**

		Rs. In Lakhs	
PARTICULARS		FIGURES AS AT THE END OF 30TH SEPTEMBER, 2024	FIGURES AS AT THE END OF 31ST MARCH, 2024
<b>A</b>	<b>Cash Flow from Operating Activities :</b>		
	Net Profit/(Loss) before tax	192.13	253.08
	Adjustments for:		
	Finance Cost	5.13	25.73
	Gratuity Expenses	-	17.74
	Depreciation	5.91	7.79
	<b>Operating Profit before working capital changes</b>	<b>203.16</b>	<b>304.34</b>
	Increase / (Decrease) in Other Current Assets	(64.40)	2.90
	Increase / (Decrease) in Trade Payables	140.46	7.05
	Increase / (Decrease) in Other Current Liabilities	59.42	(20.78)
	(Increase) / Decrease in Trade Receivable	(35.74)	(130.83)
	(Increase) / Decrease in Short Term Loans & Advances	8.54	(23.93)
	<b>Operating Profit after working capital changes</b>	<b>311.45</b>	<b>138.73</b>
	Less: Income Tax Paid	-	64.08
	<b>Net Cash from/ (used in) Operating Activities</b>	<b>(A) 311.45</b>	<b>74.65</b>
<b>B</b>	<b>Cash Flow from Investing Activities :</b>		
	(Purchase)/ Sale of Fixed Assets	(21.63)	(2.82)
	(Increase) / Decrease in Long Term Loans & Advances	-	4.52
	<b>Net Cash from/ (used in) Investing Activities</b>	<b>(B) (21.63)</b>	<b>1.70</b>
<b>C</b>	<b>Cash Flow from Financing Activities :</b>		
	Increase / (Decrease) in Short Term Borrowings	(127.32)	(29.72)
	Increase / (Decrease) in Long Term Borrowings	4.15	2.91
	Proceeds from issue of Equity share capital	849.41	-
	IPO expenses	(124.50)	(8.27)
	Finance Cost paid	(5.13)	(25.73)
	<b>Net Cash from/ (used in) Financing Activities</b>	<b>(C) 596.62</b>	<b>(60.81)</b>
	<b>Net Increase/ (Decrease) in Cash &amp; Cash Equivalents</b>	<b>(A+B+C) 886.43</b>	<b>15.54</b>
	Cash & Cash Equivalents as at the beginning of the year	34.48	18.95
	<b>Cash &amp; Cash Equivalents as at the end of the year</b>	<b>920.92</b>	<b>34.48</b>

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

For Rapid Multimodal Logistics Limited.

For RAPID MULTIMODAL LOGISTICS LIMITED

  
**Authorised Signat:**  
SUMIT AGARWAL  
DIRECTOR & CFO  
DIN : 08781729

Place: Chennai  
Date: 13/11/2024