**November 14, 2025**

**To,**
**BSE Limited**
**Phiroze Jeejeebhoy Towers,**
**Dalal Street, Mumbai- 400001**

**BSE Symbol: RAPID**
**Scrip Code: 544237**

**Sub: Outcome of the Board Meeting held on Friday, November 14, 2025**

**Ref.: Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

In reference to the captioned subject, we would like to inform you that the Board of Directors of the Company in their Board Meeting held on today i.e Friday, November 14, 2025 which was commenced at 03.00 P.M. at its Registered Office situated at New No. 44, Old No.78, Shrofforchards, Chennai, Tamil Nadu, 600010 have considered and have inter alia, approved, and taken on record:

The Unaudited Financial Results for the Half Year ended September 30, 2025, along with the Limited Review Report of the Statutory Auditor, Statement of Assets and Liabilities and Statement of Cash Flow for the same period. (the approved Unaudited Financial Results for the half year ended September 30, 2025, along with the Limited Review Report issued by the Statutory Auditors, are attached herewith Annexure "A");

Please note that the meeting concluded at 04:00 P.M.

We request you to take the above information on record and oblige us.

Thanking you,

Yours faithfully,

**For Rapid Multimodal Logistics Limited**

NEHA SHUKLA Digitally signed by NEHA SHUKLA Date: 2025.11.14 17:33:54 +05'30'

**Neha Shukla**
**Company Secretary & Compliance Officer**

**Date:14/11/2025**

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: L63030TN2020PLC136171

Rs. in Lacs

**Statement of Un-Audited Financial Results for the Half year Ended 30th September, 2025**

| Sr. No. | Particulars | 6 Months ended 30.09.2025 | 6 Months ended 31.03.2025 | 6 Months ended 30.09.2024 | Year to date figures as on 31.03.2025 |
|---|---|---|---|---|---|
| | | Un-Audited | Audited | Unaudited | Audited |
| 1 | **Income from Operations** | | | | |
| | a) Revenue from Operations | 6,969.09 | 5,920.82 | 4,378.51 | 10,299.33 |
| | b) Other Income | 8.00 | 8.33 | - | 8.33 |
| | **Total Income from Operations (Net)** | **6,977.09** | **5,929.14** | **4,378.51** | **10,307.65** |
| 2 | **Expenses** | | - | - | |
| | (a) Cost of Services Provided | 6,728.26 | 5,598.29 | 4,055.48 | 9,653.77 |
| | (b) Employees Benefits Expenses | 59.21 | 84.39 | 68.15 | 152.53 |
| | (c) Finance Costs | 2.20 | 2.20 | 5.13 | 7.33 |
| | (d) Depreciation & Amortisation expense | 7.18 | 7.41 | 5.91 | 13.32 |
| | (e) Other Expenses | 116.98 | 104.95 | 73.20 | 178.15 |
| | | | | | |
| | **Total Expenses** | **6,913.83** | **5,797.24** | **4,207.86** | **10,005.10** |
| 3 | **Profit before exceptional items and tax (1-2)** | **63.26** | **131.91** | **170.65** | **302.55** |
| 4 | **Exceptional Items (Net- Gain/Loss)** | | - | - | - |
| 5 | **Profit before tax (3+4)** | **63.26** | **131.91** | **170.65** | **302.55** |
| 6 | Tax Expense - Current Tax | 16.35 | 36.58 | 42.54 | 79.13 |
| | - Earlier Year Tax | - | 0.00 | - | 0.00 |
| | - Deffered Tax | (0.42) | -3.38 | 0.40 | (2.98) |
| 7 | **Profit after tax from Continuing Operations ( 5-6 )** | **47.34** | **98.71** | **127.70** | **226.40** |
| 8 | **Profit/(Loss) from Discontinuing Operations** | - | - | - | |
| 9 | **Other Comprehensive Income** | - | - | | |
| | (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 reclasssified to Profit & Loss | - | - | - | - |
| 10 | **Total Other Comprehensive Income (a+b+c+d)** | - | - | - | - |
| 11 | **Total Comprehensive Income (7+9)** | **47.34** | **98.71** | **127.70** | **226.40** |
| 12 | Paid Up Equity Share Capital (FV of Rs. 10/- Each) | 381.12 | 381.12 | 381.12 | 381.12 |
| 13 | **Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)** | | | | |
| (i) | a) Basic | 1.24 | 1.40 | 4.30 | 5.69 |
| | b) Diluted | 1.24 | 1.40 | 4.30 | 5.69 |

**Notes :**

1 The above Financial Results were reviewed by Audit Committee and approved by the Board of Directros at the Meeting held on 14th November, 2025.

2 The Figures for the previous periods have been regrouped and rearranged whereever considered necessary.

3 The Statutory Auditors have conduted Limited review for the current half year financial results as required by Regulation 33 of the SEBI (LODR) Regulations, 2015.

4 The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.

5 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.

For RAPID MULTIMODAL LOGISTICS LIMITED
For Rapid Multimodal Logistics Limited

**Place : Chennai**
**Date : 14.11.2025**

NARAYAN AGARWAL
Managing Director
DIN : 06944330

Authorised Signatory

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: L63030TN2020PLC136171

## Statement of Un-Audited Assets and Liabilities as at 30.09.2025

Rs. In Lakhs

| Particulars | As at 30th September, 2025 | As at 31st March, 2025 |
|---|---|---|
| **EQUITY AND LIABILITIES** | | |
| **EQUITY** | | |
| Equity Share Capital | 381.12 | 381.12 |
| Other Equity | 1,088.73 | 1,041.40 |
| Total Equity | **1,469.85** | **1,422.52** |
| **LIABILITIES** | | |
| **Non-Current Liabilities** | | |
| Long Term Borrowings | - | - |
| Long term provisions | 17.57 | 17.57 |
| Deferred Tax Liability(Net) | - | - |
| **Total Non-Current Liabilities** | **17.57** | **17.57** |
| **Current Liabilities** | | |
| **Current Financial Liabilities** | | |
| Short-term Borrowings | - | - |
| Trade Payables | 392.83 | 295.09 |
| Other Current Liabilities | 18.94 | 37.64 |
| Short-term Provisions | 104.46 | 88.11 |
| **Total Non-Current Liabilities** | **516.23** | **420.84** |
| **TOTAL EQUITY & LIABILITIES** | **2,003.66** | **1,860.93** |
| **ASSETS** | | |
| **Non-Current Assets** | | |
| Property, Plant & Equipment and Intangible Assets | | |
| - Tangible Assets | 42.77 | 36.80 |
| | **42.77** | **36.80** |
| **Non-Current Financial Assets** | | |
| **Other Non - Current Asset** | | |
| Long-Term Loans and Advences | - | - |
| Deferred Tax Asset (Net) | 10.08 | 9.66 |
| **Total Non-current Assets** | **10.08** | **9.66** |
| **Current Assets** | | |
| **Current Financial Assets** | | |
| Trade Receivables | 1,317.86 | 1,205.83 |
| Cash and Bank Balances | - | - |
| (i) Cash and Cash Equivalents | 193.85 | 398.77 |
| (ii) Other Bank Balances | 40.11 | 32.88 |
| Short-term Loans and Advances | 100.99 | 22.79 |
| Other current financial assets | 297.99 | 154.21 |
| **Total Current Assets** | **1,950.80** | **1,814.48** |
| **TOTAL ASSETS** | **2,003.66** | **1,860.93** |

For RAPID MULTIMODAL LOGISTICS LIMITED
For Rapid Multimodal Logistics Limited

NARAYAN AGARWAL
Managing Director
DIN : 06944330
Authorised Signatory

Place : Chennai
Date : 14.11.2025

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: L63030TN2020PLC136171

## CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025

Rs. In Lakhs

| | PARTICULARS | | For The Period Ended 30th September, 2025 | For The year Ended 31st March, 2025 |
|---|---|---|---|---|
| A | **Cash Flow from Operating Activities :** | | | |
| | Net Profit/(Loss) before tax | | 63.26 | 302.55 |
| | **Adjustments for:** | | | |
| | Finance Cost | | 2.20 | 7.33 |
| | Gratuity Expenses | | - | 8.82 |
| | Depreciation | | 7.18 | 13.32 |
| | **Operating Profit before working capital changes** | | 72.64 | 332.02 |
| | Increase / (Decrease) in Other Current Assets | | (143.78) | (63.14) |
| | Increase / (Decrease) in Trade Payables | | 97.74 | 162.09 |
| | Increase / (Decrease) in Other Current Liabilities | | (18.70) | 21.24 |
| | (Increase) / Decrease in Trade Receivable | | (112.03) | (481.84) |
| | (Increase) / Decrease in Short Term Loans & Advances | | (78.20) | 8.45 |
| | **Operating Profit after working capital changes** | | (182.33) | (21.18) |
| | Less: Income Tax Paid | | - | 68.92 |
| | **Net Cash from/ (used in) Operating Activities** | ( A ) | (182.33) | (90.10) |
| B | **Cash Flow from Investing Activities :** | | | |
| | (Purchase)/ Sale of Fixed Assets | | (13.15) | (28.90) |
| | Increase / (Decrease) in Other Bank Balances | | (7.24) | (18.64) |
| | (Increase) / Decrease in Long Term Loans & Advances | | - | - |
| | **Net Cash from/ (used in) Investing Activities** | ( B ) | (20.39) | (47.54) |
| C | **Cash Flow from Financing Activities :** | | | |
| | Increase / (Decrease) in Short Term Borrowings | | - | (127.32) |
| | Increase / (Decrease) in Long Term Borrowings | | - | (73.75) |
| | Proceeds from issue of Equity share capital | | - | 849.41 |
| | IPO expenses | | - | (124.85) |
| | Finance Cost paid | | (2.20) | (7.33) |
| | **Net Cash from/ (used in) Financing Activities** | ( C ) | (2.20) | 516.16 |
| | **Net Increase/ (Decrease) in Cash & Cash Equivalents** | (A+B+C) | (204.92) | 378.52 |
| | **Cash & Cash Equivalents as at the beginning of the year** | | 398.77 | 20.25 |
| | **Cash & Cash Equivalents as at the end of the year** | | 193.85 | 398.77 |

For Rapid Multimodal Logistics Limited
For RAPID MULTIMODAL LOGISTICS LIMITED
Authorised Signatory

Place : Chennai
Date : 14.11.2025

NARAYAN AGARWAL
Managing Director
DIN : 06944330

Jay Gupta & Associates
CHARTERED ACCOUNTANTS

**Limited Review Report on Unaudited Financial Results for half year ended 30th September, 2025 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

## LIMITED REVIEW REPORT

To
The Board of Directors of
**RAPID MULTIMODAL LOGISTICS LIMITED**
(Formerly known as RAPID MULTIMODAL LOGISTICS PRIVATE LIMITED)

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of **RAPID MULTIMODAL LOGISTICS LIMITED** (Formerly known as RAPID MULTIMODAL LOGISTICS PRIVATE LIMITED (the Company) for the half year ended 30th September, 2025 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). 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, Engagements to Review Financial Statements 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 provides 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 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 Jay Gupta & Associates
Chartered Accountants
FRN: 329001E

JAY GUPTA & ASSOCIATES
KOLKATA
Chartered Accountants

Jay Shanker Gupta
Partner
(Mem. No. 059535)
UDIN: 25059535BMHCOM4727

Place: Kolkata
Date: 14th day of November, 2025