RAPID FLEET MANAGEMENT SERVICES LIMITED

Regd. Off.: New No.9, Old No.5 Coral Merchant Street, Chennai, Chennai, Tamil Nadu, India, 600001

Email: , URL: https://rapidfleet.in/

CIN: U60232TN2017PLC120205

Un-Audited Financial Result for the Period Ended on 30.09.2025

All amounts in Rs.lacs unless otherwise stated

Sr. No.	Particulars	6 Months Ended			Year Ended
		30.09.2025	31.03.2025	30.09.2024	31.03.2025
		Un-Audited	Audited	Un-Audited	Audited
1	**Revenue from operations**				
	(a) Revenue from Operations	7,506.51	8,741.44	8,502.55	17,243.98
	(b) Net Income	58.80	88.77	236.86	325.64
	Total Income	**7,565.31**	**8,830.21**	**8,739.41**	**17,569.62**
2	**Expenses**				
	(a) Cost of Operation	6,175.69	7,380.21	6,989.24	14,369.45
	(b) Employee Benefit Expenses	144.21	182.44	154.32	336.76
	(c)Finance Cost	98.61	146.53	98.05	244.58
	(d) Deprication & Amortisation Charge	405.44	396.79	361.30	758.09
	(e) other expenses	190.44	293.96	210.46	504.41
	Total Expenses	**7,014.39**	**8,399.93**	**7,813.37**	**16,213.30**
3	**Profit/(Loss) from operations before an Exceptional and extra ordinary items and Tax(1-2)**	**550.92**	**430.28**	**926.04**	**1,356.32**
4	**Exceptional Items**				
	CSR Provisions	-	-		-
	Prior period expenses				-
5	**Profit/(Loss) from ordinary activities before an Extra Ordinary items and Tax (3-4)**	**550.92**	**430.28**	**926.04**	**1,356.32**
6	Extra Ordinary Items				
7	**Profit/(Loss) from ordinary activities before tax (5-6)**	**550.92**	**430.28**	**926.04**	**1,356.32**
8	**Tax Expenses (net)**				
	- Current Tax	75.86	112.62	220.02	332.65
	- Earlier Tax	-	-	11.72	11.72
	- Deffered Tax	62.94	-8.97	-7.05	-16.02
	Total Tax Expenses	**138.80**	**103.65**	**224.69**	**328.35**
9	**Net Profit (Loss) for the Period from Continuing Operations**	**412.12**	**326.63**	**701.35**	**1,027.97**
10	Profit (Loss) from Discontinuing operations before Tax				
11	Tax Expense of Discontinuing Operations				
12	Net Profit/ (Loss) from Discontinuing Operations after Tax				
13	**Net Profit/(Loss) for the Period**	**412.12**	**326.63**	**701.35**	**1,027.97**
14	**Details of Equity Share Capital**				
	(a) Paid up Equity Share Capital	743.48	743.48	515.00	743.48
	(b) face value of Equity Share Capital	10.00	10.00	10.00	10.00
15	**Details of Debt Securities**				
	(a) Paid up Debt Capital	-	-	-	-
	(b) face value of Debt securities	-	-	-	-
16	Reserve excluding Revaluation Reserve as per balance sheet of previous year				
17	**Earnings per share (Before extra ordinary items)**				
	(a) Basic	5.54	6.17	13.79	19.97
	(b) Diluted	5.54	6.17	13.79	19.97
18	Earnings per share (after extra ordinary items)				
	(a) Basic	5.54	6.17	13.79	19.97
	(b) Diluted	5.54	6.17	13.79	19.97

Notes :

1. The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 13th November , 2025

2. Figures have been re- grouped and re- classified , wherever necessary.

3. The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI

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

5.Segment reporting as defined in Accounting Standars - 17 is not applicable, as the business of the company falls in one segment.

6.Closing balances of Trade receivables, Trade payables and Loans & Advances are subjected to balance confirmations

7.The Standalone Statement includes the results for the half year ended 30st September, 2025 being the balancing figure between audited figures in respect of the full financial year and the unaudited figures upto the first half year (September 30, 2025) which were subject to limited review.

For Rapid Fleet Management Services Limited

RAPID FLEET MANAGEMENT SERVICES LTD ★ CHENNAI 600 001.

Place: Chennai
Date: November 13, 2025

ANANDPODDAR
Managing Director
DIN-00697859

RAPID FLEET MANAGEMENT SERVICES LIMITED

Regd. Off.: New No.9, Old No.5 Coral Merchant Street, Chennai, Chennai, Tamil Nadu, India, 600001

CIN: U60232TN2017PLC120205

Statement of Assets and Liabilities as on 30th September, 2025

Amount in Lakhs

Sr. No.	Particulars	As at 30.09.2025 Un-Audited	As at 31.03.2025 Audited
	EQUITY AND LIABLITIES		
1	**Shareholder's Funds**		
	(a) Share Capital	743.48	743.48
	(b) Reserve and Surplus	6,580.21	6,170.45
	Total Shareholders fund	**7,323.69**	**6,913.93**
2	Share Application money pending allotment		
3	**Non - Current Laiblities**		
	(a) Long term Borrowing	745.46	1,185.35
	(b) Deffered tax liablities (Net)	194.13	131.19
	(c)Long term provisions	29.66	33.68
	Total Non Currrent Liabilites	**969.25**	**1,350.21**
4	**Current Liablities**		
	(a)Short Term Borrowing	1,011.64	1,302.82
	(b)Trade Payables		
	(i) Total outstanding dues of Micro enterprises and small enterprises	55.89	26.26
	(ii) Total Outstanding dues of creditors other than Micro enterprieses and small enterprises	1,207.50	1,830.55
	(c) Other Current Liablities	234.44	172.30
	(d) Short Term Provisions	77.90	334.84
	Total Current Liablities		
		2,587.38	**3,666.78**
	TOTAL EQUITY AND LIABILITIES	**10,880.32**	**11,930.92**
	ASSETS		
1	**Non Current Assets**		
	(a) Property , Plant, Equipment and Intangible Assets		
	(i) Property , Plant and Equipments	4,130.03	3,638.47
	(ii) Intangible Assets		
	(iii) Capital Work in Progress		
	(b) Non Current Investments	0.25	0.25
	(c) Long terms loans and Advances	60.84	20.30
	Total Non Current Assets	**4,191.12**	**3,659.02**
2	**Current Assets**		
	Trade Receivables	4,635.03	3,381.32
	Cash and Bank Balances	-	-
	(i) Cash and Cash Equivalents	1,169.04	4,007.66
	(ii) Other Bank Balances	44.43	44.43
	Short term loans and advances	716.24	486.79
	Other Current Assets	124.46	351.70
	Total Current Assets	**6,689.20**	**8,271.90**
	TOTAL ASSETS	**10,880.32**	**11,930.92**

For RAPID FLEET MANAGEMENT SERVICES LIMITED

ANANDPODDAR
Managing Director
DIN-00697859

Place: Chennai
Date: November 13, 2025

RAPID FLEET MANAGEMENT SERVICES LTD ★ CHENNAI 600 001.

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

(Amt .in Lakh)

Particulars	30.09.2025	31.03.2025
Cash flow from Operating Activities		
Profit Before Tax	550.92	1,356.32
Adjustments for :		
Deprication and Amortisation	405.44	758.09
Preliminary Exp W/off		
Net (Gain) /Loss on sale of Property ,Plant & Equipement		
Interest Expenses on Borrowing	98.61	244.58
Changes in Long term Gratuity Provision	-4.01	6.44
Profit on sale of Fixed Assets	-	-3.78
Interest income	-41.13	-29.27
Operating Profit before working capital changes	**1,009.83**	**2,332.38**
Changes in operating assets and liablities		
Increase/(Decrease) in trade payables	-593.42	-822.13
Increase /(Decrease) in other current liabilites	62.14	-215.64
Increase /(Decrease) in Short Term Provisions	-256.93	21.10
Increase /(Decrease) in other Non Current Liablities		
Decrease / (increase) in loans and advances	-229.45	-209.94
Decrease/(increase) in trade receivables	-1,253.71	-545.12
Decrease/(incresae) in other non - current assets		
Decreae/(increase) in other current assets	151.38	-124.25
Decrease/(increase) other Bank Balance		
Gratuity Paid		
Cash generated from operations	**-1,110.17**	**436.41**
Income taxes refund /(paid)	-	344.36
Net Cash Flow from operations (A)	**-1,110.17**	**92.04**
Cash flow from Investing activities		
Purchase of/Advances for Property , Plan & Equipment and Intangible Assets	-897.00	-1,754.50
(Increase)/Decrease in Non current investement	-	-
Sale of Property, Plant & Equipment / subsidy	-	35.05
(Increase) / decrease in Long term loans and advances	-40.54	-0.25
Proceeds from / (Investment in) fixed deposits lien marked against Gurantee or borrowings	-	-2.84
Sale / (Purchase) in Investment	-	470.00
Interest received	41.13	29.27
Net Cash used in investing activities (B)	**-896.41**	**-1,223.28**
Cash Flow from financing activities		
Proceeds/(Repayment) of short term Borrowings	-291.18	617.51
Proceeds from issue of equity shares	-	4,566.82
Proceeds /(Repayment) of long term Borrowings	-439.89	377.50
IPO Related Expenses	-2.36	-698.79
Interest paid	-98.61	-244.58
Net Cash Flow from/(used in) financing Activities (C)	**-832.04**	**4,618.45**
Net increase /(decrease) in cash and cash equivalents (A+B+C)	**-2,838.62**	**3,487.21**
Cash and cash Equivalents at the beginning of the period/Year	4,007.66	520.44
Cash and cash Equivalents at the closing of the period /Year	**1,169.04**	**4,007.66**

For RAPID FLEET MANAGEMENT SERVICES LIMITED

ANANDPODDAR
Managing Director
DIN-00697859

RAPID FLEET MANAGEMENT SERVICES LTD CHENNAI 600 001.

Place: Chennai
Date: November 13, 2025