RATNAKAR SECURITIES LIMITED

[Formerly known as Mangalya Soft-tech Limited]

CIN - L66120GJ1992PLC017564

Regd. Office- Shop-304, "Sankalp Square-2", Nr. Delux Appartment,
Nr. Kalgi Char Rasta, Jalaram Temple, Paldi, Ahmedabad-380006
E-mail: kushal@ratnakarsecurities.com, Contact no. 079-49005200

Date: November 03, 2026

To,
Sr. General Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

RATNAKAR SECURITIES LIMITED (Formerly known as Mangalya Soft-Tech Limited) [Scrip ID: RATNAKAR] [Scrip Code: 530243]

Subject: Outcome of Board Meeting of Ratnakar Securities Limited (Formerly known as Mangalya Soft-Tech Limited)("The Company") held on November 03, 2026

Dear Sir/Madam,

With regard to above this is to inform you that a meeting of Board of Directors was held today, Tuesday, 03rd November, 2026, at the registered office of the company, which commenced at 04:00 P.M. and concluded at 04.30 P.M. and the Board considered the following agenda along with other agenda:

1. The Board considered and approved the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on September 30, 2026 and taken on record the Limited Review Report thereon. Copy of the said Financial Results and Limited Review Report are enclosed herewith.

Kindly consider the above Disclosures as per applicable regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We request you to take note of the same and update record of the Company accordingly.

Thanking You,

Yours faithfully,

For Ratnakar Securities Limited
(Formerly Known as Mangalya Soft-Tech Limited)

AJAY JAYANTILAL SHAH

Digitally signed by AJAY JAYANTILAL SHAH
Date: 2026.11.03 20:55:40 +05'30'

Ajay Jayantilal Shah
Managing Director
DIN: 00023582

MAHESHWARI & GOYAL
CHARTERED ACCOUNTANTS
C-10, JALDARSHAN SOCIETY, NR H K COLLEGE
ASHRAM ROAD, AHMEDABAD, GUJARAT 380009
(M) + 91 99780 82566 Email: firm.mng@gmail.com

Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of Ratnakar Securities Limited (Formerly Known as Mangalya Soft-Tech Limited) pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to
The Board of Directors of
Ratnakar Securities Limited
(Formerly Known as Mangalya Soft-Tech Limited)

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial results of **Ratnakar Securities Limited (Formerly Known as Mangalya Soft-Tech Limited) ("the Company")** for the quarter ended **30th September 2026 and for the period 1st April 2026 to 30th September 2026, ("the Statement")** attached herewith, being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard, "Interim Financial Reporting" ("IND AS 34") prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations . Our responsibility is to express a conclusion on the statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 statement is free of material misstatement. 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. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted and procedures performed, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid IND AS specified under section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Maheshwari & Goyal
Chartered Accountants
FRN: 012946C



CA Vamesh Shah
M No: 165075
UDIN: 26165075UDVPLY2732
Place: Ahmedabad
Date: November 03, 2026

Ratnakar Securities Limited (Previosuly known as "Mangalya Soft-Tech Limited")
CIN: L66120GJ1992PLC017564
Registered Address: 304, Sankalp Square - 2, Near Jalaram Mandir Crossing, Ellisbridge, Ahmedabad - 380006
Statement of Unaudited Standalone financial results for the Quarter and Half Year ended 30th September 2026
(All amount in INR Hundreds unless otherwise stated)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30 September 2026 (Unaudited)	30 June 2026 (Unaudited)	30 September 2025 (Unaudited)	30 September 2026 (Unaudited)	30 September 2025 (Unaudited)	Year ended 31 March 2026 (Audited)
I	**Revenue from Operations**						
	Commission and Fees Income	354,538.27	385,714.44	328,663.04	740,252.71	878,356.43	1,346,935.41
	Gain/ (Loss) on Fair Value Changes (Net)	(1,862.06)	8,398.09	(179.19)	6,536.03	134.71	(9,274.36)
	Interest Income	125,929.79	112,196.77	103,844.96	238,126.56	23,515.54	455,520.97
II	**Total Revenue from Operations**	**478,606.00**	**506,309.29**	**432,328.81**	**984,915.29**	**902,006.68**	**1,793,182.01**
III	Other Income	68.54	4,265.95	834.89	4,334.49	884.69	170.80
IV	**Total Income (II+III)**	**478,674.54**	**510,575.24**	**433,163.71**	**989,249.78**	**902,891.37**	**1,793,352.81**
V	**Expenses**						
	Direct Expenses	235,783.34	244,062.16	221,311.32	479,845.50	467,905.04	893,967.86
	Employee Benefits Expense	58,737.27	57,085.66	55,364.62	115,822.93	110,357.76	233,075.41
	Finance Costs	31,224.28	33,655.73	32,405.11	64,880.01	53,117.88	133,252.43
	Depreciation and Amortisation Expenses	6,199.91	5,991.49	7,587.31	12,191.40	16,036.75	34,301.95
	Other Expenses	69,961.77	47,624.33	30,279.00	117,586.10	153,481.80	313,192.87
	Total Expenses	**401,906.57**	**388,419.37**	**346,947.36**	**790,325.93**	**800,899.23**	**1,607,790.53**
VI	**Profit Before Tax (IV-V)**	76,767.98	122,155.87	86,216.35	198,923.84	101,992.14	185,562.28
VII	**Tax Expense**						
	Current Tax	19,949.27	31,760.53	14,496.47	51,709.80	28,992.95	56,828.23
	Adjustments in respect of current tax of earlier years	-	-	(11,556.73)	-	(11,556.73)	(11,556.73)
	Deferred Tax Credit	(1,020.24)	(1,004.75)	1,322.47	-2,024.99	2,644.93	(43,124.25)
	Total Tax Expense	**18,929.04**	**30,755.77**	**4,262.21**	**49,684.81**	**20,081.14**	**2,147.26**
VIII	**Profit for the year (VI-VII)**	**57,838.94**	**91,400.10**	**81,954.14**	**149,239.03**	**81,910.99**	**183,415.02**
IX	**Other Comprehensive Income**						
	Items that will not be reclassified subsequently to Profit or Loss:			-		-	
	Remeasurement (loss) / gain on defined benefit plans	(1,973.92)	(1,973.92)	660.82	(3,947.84)	1,321.64	(22,171.50)
	Income tax effect on above (Deferred Tax)	513.2192	513.2192	183.84	1,026.44	367.68	5,580.12
	Total Other Comprehensive (Loss) / Income for the year, Net of Tax	**(1,460.70)**	**(1,460.70)**	**844.66**	**(2,921.40)**	**1,689.32**	**(16,591.38)**
X	**Total Comprehensive Income for the year (VIII+IX)**	**56,378.24**	**89,939.40**	**82,798.80**	**146,317.63**	**83,600.31**	**166,823.65**
XI	**Earnings per Equity Share (Face value of Rs. 10 each)** - Basic and Diluted (Rs.) (Not Annualised for Quarter and Half Year ended Periods)	0.31	0.49	0.44	0.81	0.44	0.99

RATNAKAR SECURITIES LIMITED AHMEDABAD

Ratnakar Securities Limited (Previosuly known as "Mangalya Soft-Tech Limited")

CIN: L66120GJ1992PLC017564

Registered Address: 304, Sankalp Square - 2, Near Jalaram Mandir Crossing, Ellisbridge, Ahmedabad - 380006

1. Standalone Statement of Assets and Liabilities as at 30 September 2026

(All amount in INR Hundreds unless otherwise stated)

Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
ASSETS		
I. Financial Assets		
(a) Cash and cash equivalents	59,210.55	24,543.91
(b) Bank Balances other than cash and cash equivalents	1,618,087.40	1,117,594.07
(c) Investments	178,355.62	165,962.04
(d) Loans	38,512.96	36,854.51
(e) Trade Receivable	2,317,733.62	2,090,779.86
(f) Other Financial asset	1,212,301.84	2,484,977.51
Total Financial Assets	5,424,201.98	5,920,711.88
II.Non Financial Assets		
(a) Property, plant and equipment	149,639.65	160,266.24
(b) Investment Property	98,960.00	98,960.00
(c) Other Non-financial asset	171,692.09	100,365.30
Total Non Financial Assets	420,291.74	359,591.54
Total Assets	5,844,494.41	6,280,304.12
LIABILITIES AND EQUITY		
Liabilities		
I. Financial Liabilities		
(a) Trade Payables		
(i) Total outstanding dues of micro and small enterprises	-	-
(ii) Total outstanding dues of others	1,854,646.03	2,627,107.81
(b) Borrowings	1,140,529.62	1,033,654.04
(c) Purchase Consideration payable	-	-
(d) Other Financial Liability	175,940.00	149,040.00
Total Financial Liabilities	3,171,115.64	3,809,801.84
II. Non Financial Liabilities		
(a) Current tax liability (net)	112,326.57	60,616.76
(b) Deferred Tax Liability (net)	(25,519.03)	-23,494.05
(c) Other Non Financial Liabilities	1,392.62	1,387.77
(d) Provision	107,039.34	103,091.50
Total Non Financial Assets	195,239.49	141,601.98
Equity		
(a)Share capital	1,851,999.60	1,851,999.60
(b) Other Equity	626,139.53	476,900.70
Total Equity	2,478,139.13	2,328,900.30
Total Liabilities and Equity	5,844,494.41	6,280,304.12



Ratnakar Securities Limited (Previosuly known as "Mangalya Soft-Tech Limited")

CIN: L66120GJ1992PLC017564

Registered Address: 304, Sankalp Square - 2, Near Jalaram Mandir Crossing, Ellisbridge, Ahmedabad - 380006

2. Standalone Cash Flow statement for the Year Ended 30th September 2026

(All amount in INR Hundreds unless otherwise stated)

	Particulars	For the year ended September 30, 2026 (Unaudited)	For the year ended March 31, 2026 (Audited)
A	**Cash Flow From Operating Activities :**		
	Net Profit before tax	198,923.84	185,562.28
	Adjustment for :		
	Depreciation	12,191.40	34,301.95
	(Profit) / loss on sale of property, plant and equipment	-	4,043.73
	Gain on Fair Value Changes (Net)	(4,615.46)	9,401.62
	Interest expense on borrowings	64,880.01	133,252.43
	Operating Profit before changes in working capital	**271,379.79**	**366,562.01**
	Adjustment for (Increase)/ Decrease in Operating Assets		
	Trade Receivables	(226,953.76)	(334,460.23)
	Loans and Advances (Long term and Short Term)	(1,658.45)	(29,748.81)
	Other Financial Assets	1,272,675.66	1,051,062.92
	Other Non Financial Assets	(71,326.79)	40,536.78
	Adjustment for Increase/ (Decrease) in Operating Liabilities		
	Trade Payables	(772,461.78)	-1,135,458.80
	Provision	-47,761.93	13,649.77
	Other Financial Liability	26,900.00	40,500.00
	Other Non Financial Liability	4.85	-103,038.43
	Cash flow from / (Used in) Operations	**450,797.59**	**(90,394.78)**
Less:	Net Direct Taxes (Paid)/ Refunded	51,709.77	(104,231.32)
	Net Cash Flow from/ (Used in) Operating Activities	**502,507.36**	**171,935.90**
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Intercorporate Deposit	-	-
	Investment in Property	-	-
	Purchase of property, plant and equipment	(1,564.83)	(3,580.92)
	Proceeds from sale of property, plant and equipment and intangible assets	-	-
	(Proceeds)/ Investment (from)/ in Bank deposits (Net)	(500,493.33)	183.43
	Purchase of investments	(7,516.01)	(36,287.04)
	Net Cash Flow from/ (Used in) Investing Activities	**(509,574.17)**	**(39,684.54)**



Ratnakar Securities Limited (Previosuly known as "Mangalya Soft-Tech Limited")

CIN: L66120GJ1992PLC017564

Registered Address: 304, Sankalp Square - 2, Near Jalaram Mandir Crossing, Ellisbridge, Ahmedabad - 380006

2. Standalone Cash Flow statement for the Year Ended 30th September 2026

(All amount in INR Hundreds unless otherwise stated)

	Particulars	For the year ended September 30, 2026 (Unaudited)	For the year ended March 31, 2026 (Audited)
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Borrowings	106,875.58	281,451.02
	Interest expense on borrowings	(65,142.09)	(133,252.43)
	Net Cash Flow from/ (Used in) Financing Activities	**41,733.49**	**148,198.60**
	Net Increase/ (Decrease) in Cash and Cash Equivalents	**34,666.68**	**(86,112.02)**
	Cash & Cash Equivalents at the beginning of the period	24,543.91	110,655.93
	Cash & Cash Equivalents at the end of period	**59,210.55**	**24,543.91**
	Details of Cash & Cash Equivalents at the end of period		
	(a) Balances with banks		
	- in Current accounts	**59,210.55**	**24,543.91**
	(b) Cash on hand	**-**	**-**
	Total (a+b)	**59,210.55**	**24,543.91**

RATNAKAR SECURITIES LIMITED AHMEDABAD

Ratnakar Securities Limited (Previosuly known as "Mangalya Soft-Tech Limited")
CIN: L66120GJ1992PLC017564
Registered Address: 304, Sankalp Square - 2, Near Jalaram Mandir Crossing, Ellisbridge, Ahmedabad - 380006
Notes to the Standalone Financial Statements

3) The unaudited standalone results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on November 03, 2026 for the quarter and half year ended September 30, 2026. The statutory auditors of the Company have carried out limited review of the above unaudited standalone financial results of the Company for the quarter and half year ended September 30, 2026 and have issued an unmodified conclusion.

4) These unaudited standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 - Interim Financial Reporting ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India and in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended from time to time.

5) The Company primarily operates only in one business segment i.e. 'Broking and related services". Hence the Company does not have any reportable segments as per Ind-AS 108 "Operating Segments" for the current period / year.

6) The Company has incurred one time expenses relating to Fees for revocation for Listing to BSE amounting to Rs. 12.87 Lacs.

7) Certain comparative figures have been reclassified to conform to the current year presentation. These reclassifications had no impact on previously reported net income or equity.

8) The audited Standalone Financial Results of Ratnakar Securities Limited are available on the website of BSE i.e. www.bseindia.com.

9) Earnings per quity share ('EPS') reported in these unaudited financial results for the quarter and half year ended September 30,2026, September 30,2025 and quarter ended June 30, 2026 are unannualised.

10) The previous period/year figures have been regrouped/reclassified wherver necessary to conform to current periods/years.

RATNAKAR SECURITIES LIMITED AHMEDABAD

For and on behalf of the Board of Directors
of Ratnakar Securities Limited

Kushal Ajay Shah

Kushal Shah
Whole-time Director
DIN : 01843141

Place: Ahmedabad
Date: 03/11/2026

MAHESHWARI & GOYAL
CHARTERED ACCOUNTANTS
C-10, JALDARSHAN SOCIETY, NR H K COLLEGE
ASHRAM ROAD, AHMEDABAD, GUJARAT 380009
(M) + 91 99780 82566 Email: firm.mng@gmail.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Ratnakar Securities Limited (Formerly Known as Mangalya Soft-Tech Limited) pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to
The Board of Directors of
Ratnakar Securities Limited
(Formerly Known as Mangalya Soft-Tech Limited)

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial results of **Ratnakar Securities Limited (Formerly Known as Mangalya Soft-Tech Limited) ("the Company" or "the Holding Company")** and its subsidiary (together referred as "the group") for the quarter ended **30th September 2026 and for the year to date period from 1st April 2026 to 30th September 2026 ("the Statement")** attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. This statement is the responsibility of the Holding Company's Management and has been approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard, "Interim Financial Reporting" ("IND AS 34") prescribed under Section 133 of the Companies Act, 2013 ("the Act") and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulation. Our responsibility is to express a conclusion on the statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 statement is free of material misstatement. 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. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. We also performed procedures in accordance with the master Circular No.CIR/CFD/CMD1/44/2019 dated March 29,2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

5. The accompanying statement includes the Financial results and other financial information in respect of Ratnakar Commodities Private Limited (a wholly owned subsidiary company).

   The statement includes the financial results of the subsidiary as above, whose interim financial results reflect total loss of Rs. 4.80 Lacs and comprehensive loss of Rs. 4.80 Lacs for the quarter and half year ended 30th September, 2026 have been reviewed by us as stated in paragraph 3 above.

6. Based on our review conducted and procedures performed as stated in paragraph 3 as above, nothing has come to our attention that causes us to believe that the accompanying statement 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 Maheshwari & Goyal
Practicing Chartered Accountants
FRN: 012946C



CA Vamesh Shah
M No: 165075
UDIN: 26165075SXKHLR6514
Place: Ahmedabad
Date: November 03, 2026

Ratnakar Securities Limited (Previosuly known as "Mangalya Soft-Tech Limited")
CIN: L66120GJ1992PLC017564
Registered Address: 304, Sankalp Square - 2, Near Jalaram Mandir Crossing, Ellisbridge, Ahmedabad - 380006
Statement of Unaudited Consolidated financial results for the Quarter and Half Year ended 30 September 2026
(All amount in INR Hundreds unless otherwise stated)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30 September 2026 (Unaudited)	30 June 2026 (Unaudited)	30 September 2025 (Unaudited)	30 September 2026 (Unaudited)	30 September 2025 (Unaudited)	31 March 2026 (Audited)
I	**Revenue from Operations**						
	Commission and Fees Income	354,538.27	385,714.44	328,663.04	740,252.71	878,356.43	1,346,935.41
	Gain/ (Loss) on Fair Value Changes (Net)	(9,467.42)	13,200.24	(520.62)	3,732.82	313.15	(12,645.94)
	Interest Income	122,969.67	115,723.79	107,800.71	238,693.46	31,388.38	470,996.59
II	**Total Revenue from Operations**	**468,040.52**	**514,638.47**	**435,943.13**	**982,678.99**	**910,057.97**	**1,805,286.06**
III	Other Income	2,565.58	14,112.70	8,649.39	16,678.29	13,143.56	17,611.49
IV	**Total Income (II+III)**	**470,606.10**	**528,751.17**	**444,592.52**	**999,357.27**	**923,201.53**	**1,822,897.55**
V	**Expenses**						
	Direct Expenses	235,783.34	244,062.16	221,361.32	479,845.50	467,955.04	894,314.41
	Employee Benefits Expense	59,997.27	58,345.66	56,274.62	118,342.93	112,227.76	238,415.41
	Finance Costs	25,346.43	33,655.73	32,405.11	59,002.16	53,229.70	133,364.25
	Depreciation and Amortisation Expenses	9,528.69	5,991.49	7,587.31	15,520.18	16,036.75	34,301.95
	Other Expenses	70,721.99	49,352.23	46,821.01	120,074.22	170,552.02	323,824.73
	Total Expenses	**401,377.71**	**391,407.27**	**364,449.37**	**792,784.99**	**820,001.27**	**1,624,220.75**
VI	**Profit Before Tax (IV-V)**	69,228.39	137,343.90	80,143.15	206,572.29	103,200.26	198,676.79
VII	**Tax Expense**						
	Current Tax	17,988.98	35,709.41	26,153.78	53,698.39	29,329.05	60,977.45
	Adjustments in respect of current tax of earlier years	(2,800.00)		-	(2,800.00)	(11,556.73)	(11,556.73)
	Deferred Tax Credit	1,003.96	(1,004.75)	1,322.47	(0.79)	2,644.93	(43,124.25)
	Total Tax Expense	**16,192.94**	**34,704.66**	**27,476.25**	**50,897.60**	**20,417.25**	**6,296.48**
VIII	**Profit for the year (VI-VII)**	**53,035.44**	**102,639.24**	**52,666.90**	**155,674.69**	**82,783.01**	**192,380.31**
IX	**Other Comprehensive Income**						
	Items that will not be reclassified subsequently to Profit or Loss:			-		-	
	Remeasurement (loss) / gain on defined benefit plans	(1,973.92)	(1,973.92)	660.82	(3,947.84)	1,321.64	(22,171.50)
	Income tax effect on above (Deferred Tax)	513.22	513.22	183.84	1,026.44	367.68	5,580.12
	Total Other Comprehensive (Loss) / Income for the year, Net of Tax	**(1,460.70)**	**(1,460.70)**	**844.66**	**(2,921.40)**	**1,689.32**	**(16,591.38)**
X	**Total Comprehensive Income for the year (VIII+IX)**	**51,574.74**	**101,178.54**	**53,511.56**	**152,753.28**	**84,472.33**	**175,788.94**
XI	**Earnings per Equity Share (Face value of Rs. 10 each)**						
	- Basic and Diluted (Rs.) (Not Annualised for Quarter ended Periods)	0.29	0.55	0.28	0.84	0.89	1.04

RATNAKAR SECURITIES LIMITED AHMEDABAD

Ratnakar Securities Limited (Previosuly known as "Mangalya Soft-Tech Limited")

CIN: L66120GJ1992PLC017564

Registered Address: 304, Sankalp Square - 2, Near Jalaram Mandir Crossing, Ellisbridge, Ahmedabad - 380006

1. Consolidated Statement of Assets and Liabilities as at September 30, 2026

(All amount in INR Hundreds unless otherwise stated)

Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
ASSETS		
I. Financial Assets		
(a) Cash and cash equivalents	66,370.99	34,427.25
(b) Bank Balances other than cash and cash equivalents	1,633,087.40	1,132,594.07
(c) Investments	97,821.18	67,449.47
(d) Loans	38,512.96	36,854.51
(e) Trade Receivable	2,317,733.62	2,090,779.86
(f) Other Financial asset	1,233,551.84	2,511,342.05
Total Financial Assets	**5,387,077.99**	**5,873,447.20**
II.Non Financial Assets		
(a) Property, plant and equipment	201,881.77	160,266.24
(b) Goodwill on consolidation	9,716.63	9,716.63
(c) Investment Property	98,960.00	98,960.00
(d) Other Non-financial asset	182,060.31	106,395.40
Total Non Financial Assets	**492,618.71**	**375,338.27**
Total Assets	**5,879,696.70**	**6,248,785.47**
LIABILITIES AND EQUITY		
Liabilities		
I. Financial Liabilities		
(a) Trade Payables		
(i) Total outstanding dues of micro and small enterprises	-	-
(ii) Total outstanding dues of others	1,831,180.93	2,596,541.78
(b) Borrowings	1,063,701.36	907,654.04
(c) Purchase Consideration payable	-	-
(d) Other Financial Liability	175,940.00	149,040.00
Total Financial Liabilities	**3,070,822.28**	**3,653,235.81**
II. Non Financial Liabilities		
(a) Current tax liability (net)	118,464.38	64,765.98
(b) Deferred Tax Liability (net)	(23,494.83)	-23,494.05
(c) Other Non Financial Liabilities	1,392.62	1,387.77
(d) Provision	107,039.34	103,091.50
Total Non Financial Assets	**203,401.50**	**145,751.20**
Equity		
(a)Share capital	1,851,999.60	1,851,999.60
(b) Other Equity	753,473.50	597,798.78
Total Equity	**2,605,473.10**	**2,449,798.38**
Total Liabilities and Equity	**5,879,696.70**	**6,248,785.47**

RATNAKAR SECURITIES LIMITED AHMEDABAD

Ratnakar Securities Limited (Previosuly known as "Mangalya Soft-Tech Limited")

CIN: L66120GJ1992PLC017564

Registered Address: 304, Sankalp Square - 2, Near Jalaram Mandir Crossing, Ellisbridge, Ahmedabad - 380006

2. Consolidated Cash Flow statement for the Half Year Ended 30th September 2026

(All amount in INR Hundreds unless otherwise stated)

	Particulars	For the year ended September 30, 2026 (Unaudited)	For the year ended March 31, 2026 (Audited)
A	**Cash Flow From Operating Activities :**		
	Net Profit before tax	206,572.29	198,676.79
	Adjustment for :		
	Depreciation	15,520.18	34,301.95
	(Profit) / loss on sale of property, plant and equipment		(504.89)
	Dividend Income	-	-
	Gain on Fair Value Changes (Net)	(1,812.25)	12,773.20
	Interest expense on borrowings	65,634.99	133,364.25
	Operating Profit before changes in working capital	**285,915.20**	**378,611.31**
	Adjustment for (Increase)/ Decrease in Operating Assets		
	Trade Receivables	(226,953.76)	(328,106.19)
	Loans and Advances (Long term and Short Term)	(1,658.45)	(29,748.81)
	Other Financial Assets	1,277,790.20	1,045,948.38
	Other Non Financial Assets	(75,664.90)	34,506.68
	Adjustment for Increase/ (Decrease) in Operating Liabilities		
	Trade Payables	(765,360.85)	-1,172,143.89
	Provision	-46,950.52	13,649.77
	Other Financial Liability	26,900.00	40,500.00
	Other Non Financial Liability	1,817.10	-106,420.72
	Cash flow from / (Used in) Operations	**475,834.03**	**(123,203.47)**
Less:	Net Direct Taxes (Paid)/ Refunded	53,698.36	(100,953.75)
	Net Cash Flow from/ (Used in) Operating Activities	**529,532.39**	**(224,157.22)**
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Dividend Income		
	Investment in Property	-	
	Purchase of property, plant and equipment	(57,135.73)	(3,580.92)
	Proceeds from sale of property, plant and equipment and intangible assets	-	17,997.22
	(Proceeds)/ Investment (from)/ in Bank deposits (Net)	(500,493.33)	183.43
	Purchase of investments	(30,371.72)	(8,852.11)
	Net Cash Flow from/ (Used in) Investing Activities	**(588,000.77)**	**5,747.62**

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2. Consolidated Cash Flow statement for the Half Year Ended 30th September 2026

(All amount in INR Hundreds unless otherwise stated)

	Particulars	For the year ended September 30, 2026 (Unaudited)	For the year ended March 31, 2026 (Audited)
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Borrowings	156,047.32	132,353.12
	Interest expense on borrowings	(65,634.99)	(133,364.25)
	Net Cash Flow from/ (Used in) Financing Activities	**90,412.33**	**(1,011.12)**
	Net Increase/ (Decrease) in Cash and Cash Equivalents	**31,943.74**	**(219,420.71)**
	Cash & Cash Equivalents at the beginning of the period	34,427.25	253,847.96
	Cash & Cash Equivalents at the end of period	**66,370.99**	**34,427.25**
	Details of Cash & Cash Equivalents at the end of period		
	(a) Balances with banks		
	- in Current accounts	**66,370.99**	**34,427.25**
	(b) Cash on hand	-	-
	Total (a+b)	**66,370.99**	**34,427.25**

Ratnakar Securities Limited (Previosuly known as "Mangalya Soft-Tech Limited")
CIN: L66120GJ1992PLC017564
Registered Address: 304, Sankalp Square - 2, Near Jalaram Mandir Crossing, Ellisbridge, Ahmedabad - 380006
Notes to the Consolidated Financial Statements

3) The above unaudited consolidated financial results of Ratnakar Securities Limited (Formerly Known as Mangalya Soft-Tech Limited) (the "Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as the "Group") for the quarter and half year ended September 30, 2026 (the "Statement") have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 03 November 2026, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The statutory auditors of the Company have carried out limited review of the above unaudited consolidated financial results of the Company for the quarter ended September 30, 2026 and have issued an unmodified conclusion.
4) The unaudited consolidated financial results of the Group include unaudited results of the wholly owned subsidiary – Ratnakar Commodities Private Limited.
5) These unaudited consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 - Interim Financial Reporting ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India and in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.
6) The Group primarily operates only in one business segment i.e. 'Broking and related services". Hence The Group does not have any reportable segments as per Ind-AS 108 "Operating Segments" for the current period/year.
7) The Company has incurred one time expenses relating to Fees for revocation for Listing to BSE amounting to Rs. 12.87 Lacs.
8) Certain comparative figures have been reclassified to conform to the current year presentation. These reclassifications had no impact on previously reported net income or equity.
9) The audited Consolidated Financial Results of Ratnakar Securities Limited are available on the website of BSE i.e. www.bseindia.com.
10) Earnings per quity share ('EPS') reported in these unaudited financial results for the quarter and half year ended September 30,2026, September 30,2025 and quarter ended June 30, 2026 are unannualised.
11) The previous period/year figures have been regrouped/reclassified wherever necessary to conform to current periods/years.

For and on behalf of the Board of Directors
of Ratnakar Securities Limited

RATNAKAR SECURITIES LIMITED AHMEDABAD

Kushal Ajay Shah

Kushal Shah
Whole-time Director
DIN : 01843141

Place: Ahmedabad
Date: 03-11-2026