Rodium Realty Ltd.
Perspective To Perfection®

November 13, 2026

To,
BSE Limited,
Compliance Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai – 400001

Security Name: RODIUM
Security Code No.: 531822

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on November 13, 2026

Pursuant to Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, we wish to inform you that the Board, at its meeting held on November 13, 2026, has inter-alia considered and approved the following:

1. **Financial Results**

   Approved and taken on record the Un-audited Standalone and Consolidated Financial Results (with limited review report) of the Company for the Second Quarter ended September 30, 2026, pursuant to Regulation 33 of the Listing Regulations. The copies of the aforesaid Financial Results along with the Limited Review Reports are enclosed herewith as "Annexure – I".

Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of conduct for Prohibition of Insider Trading, the "Trading Window" for trading in the shares of the Company will open from November 15, 2026 for the Directors and Key Managerial Personnel /Designated Employees and Officers of the Company.

The information contained in this intimation is also available on the website of the Company i.e. (www.rodium.net). The meeting of the Board of Directors of the Company commenced at **3:00 p.m.** and concluded at **4:15 p.m.**

We request you to kindly take the same on record.

For **Rodium Realty Limited**

RIDDHI MAHENDRA SONI
Digitally signed by RIDDHI MAHENDRA SONI
Date: 2026.11.13 17:03:21 +05'30'

Riddhi Soni
Company Secretary & Compliance Officer
Encl: As above

M M NISSIM & CO LLP
CHARTERED ACCOUNTANTS

Regd Office : Barodawala Mansion,
B-Wing, 3rd Floor,
81, Dr. Annie Besant Road,
Worli, Mumbai 400 018.
Tel. : +91 22 6987 9900
3511 3710/23/25/28
LLPIN : AAT- 7548
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LIMITED REVIEW REPORT ON THE UNAUDITED STANDALONE FINANCIAL RESULTS OF RODIUM REALTY LIMITED FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026

To
The Board of Directors,
Rodium Realty Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results ("the Statement") of Rodium Realty Limited ("the Company") for the quarter and half year ended 30th September, 2026 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

2. This Statement is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard-34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India and in compliance with the Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the statement based on our review

3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making enquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. 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 could become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable accounting standards, as notified under the Companies (Indian Accounting Standard) Rules, 2015 as specified in Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder 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 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M M NISSIM & CO LLP
Chartered Accountants
(Firm Regn. No. 107122W/W100672)

Vijayta Nandkumar Kamble
Digitally signed by Vijayta Nandkumar Kamble
Date: 2026.11.13 16:24:44 +05'30'

Vijayta Kamble
Partner
Mem. No.: 152577
Place: Mumbai,
Date: 13th November 2026
UDIN: 26152577NZLEDU4428

Rodium Realty Ltd.
Perspective To Perfection®

RODIUM REALTY LIMITED
CIN : L85110MH1993PLC206012
Registered Address: Plot No. 636, 401 & 402, X'cube, Off New Link Road, Andheri (West), Mumbai, Maharashtra, India, 400053

Standalone Statement of Assets and Liabilities — Rs.in Lakhs

Particulars	Standalone	
	As at 30.09.2026	As at 31.03.2026
	Unaudited	Audited
ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	12.36	19.49
(b) Other Intangible Assets		1.22
(c) Deferred Tax Asset(Net)	16.88	19.09
(d) Financial Assets		
(i) Investments	2,577.72	1,575.97
(ii) Other Financial Assets	1,253.84	1,231.03
(2) Current Assets		
(a) Inventories	4,238.43	4,229.81
(b) Financial Assets		
(i) Investments	63.29	58.48
(ii) Trade Receivables	672.49	1,309.86
(iii) Cash and Cash Equivalents	73.50	296.25
(iv)Bank Balances other than Cash and Cash Equivalents	0.36	0.36
(v) Loans	64.08	62.96
(vi) Other Financial Assets	374.68	268.04
(c) Current Tax Assets (Net)	14.72	65.69
(d) Other Current Assets	3,400.90	3,297.02
TOTAL ASSETS	**12,763.25**	**12,435.27**
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	344.50	344.50
(b) Other Equity	2,088.71	1,955.12
TOTAL EQUITY	2,433.21	2,299.62
Liabilities		
(1) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,832.68	1,819.29
(b) Provisions	34.74	34.33
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	5,557.94	5,308.18
(ii) Trade Payables:		
(A) Total outstanding dues of micro enterprises and Small enterprises	-	31.71
(B) Total outstanding dues of creditors other than micro enterprises and Small enterprises	106.54	99.67
(iii) Other Financial Liabilities	0.36	0.36
(b) Other Current Liabilities	2,775.24	2,819.55
(c) Provisions	22.55	22.56
TOTAL LIABILITIES	10,330.04	10,135.65
TOTAL EQUITY AND LIABILITIES	**12,763.25**	**12,435.27**

For Rodium Realty Limited

DEEPAK DUNGARSHI CHHEDA
Digitally signed by DEEPAK DUNGARSHI CHHEDA
Date: 2026.11.13 16:16:24 +05'30'

Deepak Dungarshi Chheda
Chairman and Managing Director
Place : Mumbai
Date: 13/11/2026

Rodium Realty Ltd.

Perspective To Perfection®

RODIUM REALTY LIMITED

CIN : L85110MH1993PLC206012

Registered Address: Plot No. 636, 401 & 402, X'cube, Off New Link Road, Andheri (West), Mumbai, Maharashtra, India, 400053

Statement of Unaudited Standalone Financial Results for the Quarter & Half year ended 30 September ,2026

(Rs.in Lakhs) Except EPS

PARTICULARS	Quarter ended			Half Year ended		Year ended
	30.09.2026	30.09.2025	30.06.2026	30.09.2026	30.09.2025	31.03.2026
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income from Operations						
I Revenue from operation	88.38	291.41	314.01	402.39	548.92	1881.25
II Other Income	142.69	190.04	89.54	232.23	365.99	580.47
III Total Income(I +II)	231.07	481.45	403.55	634.62	914.91	2461.72
IV EXPENSES						
a) Cost of Construction & Development	54.46	484.84	162.28	216.74	562.11	999.42
b) Cost of Finished Goods						
c) Changes in Inventories of Finished goods, Stock-in-trade and Work-in-	(6.43)	(294.97)	(2.19)	(8.62)	(328.06)	(55.22)
d) Employee Benefits Expenses	16.83	4.63	10.86	27.69	19.55	58.25
e) Finance Costs	39.84	50.47	52.30	92.14	100.66	203.68
f) Depreciation and Amortisation Expenses	4.12	0.98	5.55	9.67	1.72	3.76
g) Other expenses	42.44	89.43	88.37	130.81	206.12	521.50
Total Expenses(IV)	151.26	335.38	317.17	468.43	562.10	1731.39
V Profit / loss before Exceptional Items and Tax (III-IV)	79.81	146.07	86.38	166.19	352.81	730.32
VI Exceptional Items						
VII Profit and loss before Tax	79.81	146.07	86.38	166.19	352.81	730.32
VIII Tax Expense:	-					
(1) Current Tax	-		33.00	33.00		
(2) Deferred Tax	(2.45)	27.77	3.59	1.14	47.41	101.26
(3) Earlier Year Tax Adjusments	1.63	0.00	0.00	1.63	0.00	0.00
IX Profit and loss For the period from Continuing Operations (VII - VIII)	80.63	118.30	49.79	130.42	305.40	629.05
X Other Comprehensive Income (OCI)						
(i) Item that will not be reclassified to profit and loss	4.03	1.43	0.21	4.24	2.85	5.30
(ii) Income tax relating to item that will not be reclassified to profit and loss	(1.02)	(0.36)	(0.05)	(1.07)	(0.72)	(1.33)
XI Total Comprehensive Income For the period. (IX+X)	83.65	119.37	49.95	133.59	307.53	633.02
XII Paid up Equity Share Capital (Face Value of Rs.10/- each) excluding	324.79	324.79	324.79	324.79	324.79	324.79
XIII Earnings Per Share for Continuing Operations (of Rs.10/- each) (not						
Basic (Rs. Per Share)	2.48	3.68	1.54	4.02	9.47	19.37
Diluted (Rs. Per Share)	2.48	3.68	1.54	4.02	9.47	19.37
XIV Other Equity excluding Revaluation Reserve						1,955.12

Notes:

(1)The above Unaudited Standalone Financial results for the Quarter and Half year ended September 30, 2026 were reviewed by the Audit Comunittee and approved by the Board of Directors at its meeting held on 13.11.2026 . The Statutory auditors has expressed an unmedified opinion on the above results.

(2)The figures for the Quarter ended September 30, 2026 and September 30, 2025 are the balancing figures between the unaudited, year to date figures for the Half year ended September 30, 2026 and September 30, 2025 respectively, and the unaudited figures for the Quarter ended June 30,2026 and June 30,2025 respectively.

(3) This statement has been prepared in accordance with Companies (Indian Accounting Standards) Rules 2015 (Ind AS),prescribed u/s 133 of the Companies Act,2013 and other recognised accounting practies and policies to the extent applicable.

(4) The Company is engaged interalia in the construction, development and other related activities. These in the context of IND-AS 108 Operating Segment are considered to constitute one single primary segment.

(5) Previous Period/Year figures are regrouped, rearranged, wherever necessary.

For Rodium Realty Limited

DEEPAK DUNGARSHI CHHEDA

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Date: 2026.11.13 16:17:22 +05'30'

Deepak Dungarshi Chheda
Chairman and Managing Director
Place : Mumbai
Date: 13/11/2026

Rodium Realty Ltd.

Perspective To Perfection®

RODIUM REALTY LIMITED

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026

(In Rupees Lacs)

Particulars	Half Year ended 30th September 2026		Half Year ended 30th September 2025	
A. CASH FLOW FROM OPERATING ACTIVITIES :				
NET PROFIT BEFORE TAX		**166.19**		**352.82**
Adjustment for :				
Depreciation and Amortisation Expense	9.67		1.72	
Finance Cost	92.14		100.66	
Interest Income	(170.42)		(71.22)	
Dividend Income	-			
Remeasurements of Defined Benefit Plans	4.24		2.85	
Gain on Sale of Investment	-		14.14	
Balances Written Back/Off	(17.05)			
Share of Profit in LLP	(39.44)		(292.39)	
Fair Value Changes in Investments	(4.81)	(125.67)	(2.22)	**(246.45)**
CASH GENERATION FROM OPERATIONS BEFORE WORKING CAPITAL CHANGES		**40.52**		**106.37**
Adjustment for :				
(Increase)/Decrease in Trade Receivables	654.42		328.42	
(Increase)/Decrease in Other Financial Assets	(129.46)		(88.02)	
(Increase)/Decrease in Other Current Assets	(103.88)		(521.11)	
(Increase)/Decrease in Inventories	(8.62)		(328.06)	
Increase/(Decrease) in Trade Payable	(24.84)		(22.76)	
Increase/(Decrease) in Provisions	0.39		0.71	
Increase/(Decrease) in Other Liabilities	(44.32)	343.69	(142.18)	(773.01)
CASH GENERATED FROM OPERATIONS		**384.21**		**(666.64)**
Taxes paid (net of refunds)		16.34		(5.30)
NET CASH GENERATED FROM OPERATING ACTIVITIES (A)		**400.55**		**(671.94)**
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Property, Plant and Equipment	(1.31)		(7.86)	
Movement in Current Capital of Investment in Subsidiaries	(957.49)		(146.25)	
Loans	(1.12)		(2.43)	
Term Deposits with maturity more than 3 months	0.00		0.62	
Interest Income	170.42		71.22	
NET CASH USED IN INVESTING ACTIVITIES (B)		**(789.51)**		**(84.69)**
C. CASH FLOW FROM FINANCING ACTIVITIES				
(Repayments) / Proceeds from Secured Borrowings	302.65		908.65	
(Repayments) / Proceeds from Unsecured Borrowings	(39.49)		25.73	
Interest paid	(92.14)		(100.66)	
NET CASH FROM FINANCING ACTIVITIES		**171.02**		**833.72**
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)		**(217.94)**		**77.08**
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		**354.73**		**77.10**
Cash & Cash Equivalents		296.25		44.32
Current Investments		58.48		32.78
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		**136.79**		**154.19**
Cash & Cash Equivalents		73.50		119.19
Current Investments		63.29		35.00

Note to Cash Flow Statement:

1. The above Standalone Cash Flow Statement has been prepared under the Indirect Method as set out in IND AS 7 "Statement of Cash Flows".

This is the Standalone Cash Flow Statement referred to in our report of even date

For Rodium Realty Limited

DEEPAK DUNGARSHI CHHEDA

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Date: 2026.11.13 16:18:22 +05'30'

Deepak Dungarshi Chheda
Chairman and Managing Director
Place : Mumbai
Date: 13/11/2026

M M NISSIM & CO LLP
CHARTERED ACCOUNTANTS

Regd Office : Barodawala Mansion,
B-Wing, 3rd Floor,
81, Dr. Annie Besant Road,
Worli, Mumbai 400 018.
Tel. : +91 22 6987 9900
3511 3710/23/25/28
LLPIN : AAT- 7548
Website : www.mmnissim.com

LIMITED REVIEW REPORT ON THE UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF RODIUM REALTY LIMITED FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026

To
The Board of Directors,
Rodium Realty Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results ("the Statement") of Rodium Realty Limited (hereinafter referred to as "the Holding Company") and its subsidiaries (the Holding Company and its Subsidiaries together referred to as "the Group"), for the quarter and half year ended 30th September , 2026, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulations").

2. This Statement is the responsibility of the Holding Company's Management and is approved by the Holding Company's Board of Directors. The statement, as it relates to the quarter and half year ended 30 September, 2026, has been compiled from the related consolidated financial statements prepared in accordance with **Indian Accounting Standard 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 compliance with the presentation and disclosure requirements of the Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making enquires, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. 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. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

4. The statements include the results of the following entities:

Name of the Entity	**Relationship**
Rodium Realty Limited	Holding Company
Rodium Housing LLP	Subsidiary
81 Estates LLP	Subsidiary
Readystage LLP	Subsidiary
Fluid Realty LLP	Subsidiary
Xperia Realty LLP	Subsidiary
Rodium Digital Inc	Wholly Owned Subsidiary

5. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of **Regulation 33 of the Listing Regulations**, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters

6. The Statement includes results of Rodium Housing LLP and Fluid Realty LLP, whose interim financial results reflects total revenue of Rs. 3166.87 Lakhs (before consolidation adjustments) total net profit after tax/(loss) of Rs. 52.58 Lakhs (before consolidation adjustments) for the quarter and half year ended 30 September, 2026, which has been reviewed by another auditor. The review report has been furnished to us by the Holding Company Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of said subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.
   Our conclusion on the statement is not modified in respect of the above matter.

7. The statement also includes the results of four other subsidiaries, whose interim financial results reflects total revenues of Rs 32.51 Lakhs (before consolidation adjustments) and total net profit/(loss) after tax of Rs -48.58 Lakhs (before consolidation adjustments) for the quarter and half year ended 30 September, 2026, which are certified by the Management. According to the information and explanations given to us by the Management, these interim financial results are not material to the group.
   Our conclusion on the statement is not modified in respect of the above matter.

For M M NISSIM & CO LLP
Chartered Accountants
(Firm Regn. No. 107122W/W100672)

Vijayta Nandkumar Kamble

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Date: 2026.11.13 16:26:20 +05'30'

Vijayta Kamble
Partner
Mem. No.: 152577
Place: Mumbai,
Date: 13th November 2026
UDIN: 26152577AZJNCL5801

Rodium Realty Ltd.
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RODIUM REALTY LIMITED
CIN : L85110MH1993PLC206012
CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2026

Consolidated Statement of Assets and Liabilities		Rs.in Lakhs
Particulars	**As at 30.09.2026**	**As at 31.03.2026**
	Unaudited	**Audited**
ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	195.61	182.15
(b) Other Intangible Assets	-	1.22
(c) Deferred Tax Asset(Net)	187.28	189.69
(d) Financial Assets		
(i) Investments	-	-
(ii) Other Financial Assets	1,253.84	1,276.34
(2) Current Assets		
(a) Inventories	5,535.24	6,640.33
(b) Financial Assets		
(i) Investments	420.57	374.28
(ii) Trade Receivables	6,213.00	3,988.58
(iii) Cash and Cash Equivalents	409.56	576.43
(iv)Bank Balances other than Cash and Cash Equivalents	0.36	0.36
(v) Loans	921.63	939.50
(vi) Other Financial Assets	457.46	357.06
(c) Current Tax Assets (Net)	14.72	69.13
(d) Other Current Assets	3,442.34	3,353.86
TOTAL ASSETS	**19,051.61**	**17,948.93**
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	344.50	344.50
(b) Other Equity	2,112.23	2,156.68
TOTAL EQUITY	2,456.73	2,501.18
Non Controlling Interest	132.66	271.00
Liabilities		
(1) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	3,876.12	4,636.50
(b) Deferred Tax Liabilities (Net)	1.84	1.09
(c) Provisions	34.74	34.33
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	6,122.23	5,984.34
(ii) Trade Payables:		
(A) Total outstanding dues of micro enterprises and Small enterprises	-	31.71
(B) Total outstanding dues of creditors other than micro enterprises and Small enterprises	1,045.36	550.39
(iii) Other Financial Liabilities	0.36	0.36
(b) Provisions	22.56	22.56
(c) Other Current Liabilities	5,039.13	3,594.37
(d) Current Tax Liabilities (Net)	319.90	321.10
TOTAL LIABILITIES	16,462.24	15,176.75
TOTAL EQUITY AND LIABILITIES	**19,051.62**	**17,948.93**

For Rodium Realty Limited

DEEPAK DUNGARSHI CHHEDA
Digitally signed by DEEPAK DUNGARSHI CHHEDA
Date: 2026.11.13 16:19:00 +05'30'

Deepak Dungarshi Chheda
Chairman and Managing Director
Place : Mumbai
Date: 13/11/2026

Rodium Realty Ltd.
Perspective To Perfection®

RODIUM REALTY LIMITED
CIN : L85110MH1993PLC206012
Registered Address: Plot No. 636, 501, X'cube, Off New Link Road, Andheri (West), Mumbai, Maharashtra, India, 400053

(Rs.in Lakhs) Except EPS

Statement of Consolidated Financial Results for the Quarter ended 30 September,2026

PARTICULARS	Quarter ended			Half Year ended		Year ended
	30.09.2026	30.09.2025	30.06.2026	30.09.2026	30.09.2025	31.03.2026
	Unaudited	Unaudited	Audited (Refer Note 2)	Unaudited	Unaudited	Audited
Income from Operations						
I Revenue from Operations	2,133.55	1,437.80	1,458.01	3,591.56	2,890.49	7,018.60
II Other Income	34.13	33.23	39.83	73.96	72.04	193.72
III **Total Income(I + II)**	2,167.68	1,471.03	1,497.84	3,665.52	2,962.53	7,212.32
IV **Expenses**						
a) Cost of Construction & Development	1,316.82	1,592.50	914.68	2,231.50	2,629.23	5,476.81
b)Cost of Finished Units	-					
c) Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	671.50	(632.74)	293.05	964.55	(727.79)	(442.53)
d) Employee Benefits Expense	43.88	16.97	49.05	92.93	44.02	143.53
e) Finance Costs	39.84	56.07	57.80	97.64	107.56	205.18
f) Depreciation and Amortisation Expense	13.36	8.26	12.26	25.62	16.29	39.36
g) Other Expenses	99.53	100.45	135.96	235.49	220.25	580.18
Total expenses(IV)	2,184.94	1,141.52	1,462.80	3,647.73	2,289.56	6,002.53
V **Profit/(Loss) before Exceptional Items and Tax (III-IV)**	(17.26)	329.52	35.04	17.79	672.98	1,209.79
VI Exceptional Items	-	-	-			-
VII **Profit/(Loss) before Tax**	(17.26)	329.52	35.04	17.79	672.98	1,209.79
VIII Tax expense:						
(1) Current Tax	15.13	81.41	33.00	48.13	178.06	279.06
(2) Deferred Tax	-3.51	27.70	5.59	2.08	47.12	100.81
(2) Earlier year Tax Adjustments	1.63			1.63		-
IX **Profit/(Loss) for the period from Continuing operations (VII - VIII)**	(30.51)	220.41	(3.55)	(34.05)	447.80	829.92
X Other Comprehensive Income(OCI)						
(i) Items that will not be reclassified to profit or loss	4.03	1.43	0.21	4.24	2.85	5.30
(ii) Income tax relating to items that will not be reclassified to profit or loss	(1.02)	(0.36)	(0.05)	(1.07)	(0.72)	(1.33)
XI Total Comprehensive Income for the year	(27.50)	221.48	(3.39)	(30.88)	449.93	833.90
XII Paid up Equity Share Capital (Face Value of Rs.10/- each) excluding Forfieted Shares	324.79	324.79	324.79	324.79	324.79	324.79
XIII Earnings Per Share for Continuing Operations (of Rs.10/- each) (not annualised for the quarters):						
Basic (Rs. Per Share)	(0.94)	6.79	(0.11)	(1.05)	13.79	25.55
Diluted (Rs. Per Share)	-0.94	6.79	(0.11)	(1.05)	13.79	25.55
	-	-	-			-
XIV Other Equity excluding Revaluation Reserve	-	-	-	-	-	2,156.68
See accompanying Notes to the financial results						

Notes:

(1)The above Unaudited Consolidated Financial results for the Quarter and Half year ended September 30, 2026 were reviewed by the Audit Comunittee and approved by the Board of Directors at its meeting held on 13.11.2026 . The Statutory auditors has expressed an unmedified opinion on the above results.

(2)The figures for the Quarter ended September 30, 2026 and September 30, 2025 are the balancing figures between the unaudited, year to date figures for the Half year ended September 30, 2026 and September 30, 2025 respectively, and the unaudited figures for the Quarter ended June 30,2026 and June 30,2025 respectively.

(3) This statement has been prepared in accordance with companies (Indian Accounting Standards) rules 2015 (Ind AS),prescribed u/s 133 of the companies Act,2013 and other recognised accounting practies and policies to the extent applicable

(4)The Company is engaged interalia in the construction, development and other related activities. These in the context of IND-AS 108 Operating Segment are considered to constitute one single primary segment.

(5) Previous Period/Year figures are regrouped, rearranged, wherever necessary.

For Rodium Realty Limited

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Date: 2026.11.13 16:19:19 +05'30'

Deepak Dungarshi Chheda
Chairman and Managing Director
Place : Mumbai
Date: 13/11/2026

Rodium Realty Ltd.

Perspective To Perfection®

RODIUM REALTY LIMITED

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2026

Particulars	Half Year ended 30 September 2026		Half Year ended 30 September 2025	
A. CASH FLOW FROM OPERATING ACTIVITIES :				
NET PROFIT BEFORE TAX		**17.79**		**672.98**
Adjustment for :				
Depreciation	25.62		16.29	
Finance Cost	97.64		107.56	
Interest Income	-44.13		-75.79	
Loss on Sale of Investments	-		14.14	
Gain on Sale of Investment	-3.37		-12.42	
Dividend	-0.03		-0.01	
Remasurement of Defined Benefit Plans	0.41		2.85	
Sundry Balances Written off				
Fair Value changes in Investments	-6.99	**69.15**	-5.78	**46.85**
OPERATING PROFIT/(LOSS) BEFORE WORKING CAPITAL CHANGES		**86.94**		**719.82**
Trade Receivables	-2,224.42		235.86	
Other Financial assets	-77.90		-67.03	
Other Current Assets	-88.48		-718.27	
Inventories	1,105.09		-755.77	
Trade Payables	463.26		-291.22	
Provisions	-		0.71	
Other Liabilities	1,444.76	622.31	-82.05	-1,677.77
CASH GENERATED FROM OPERATIONS		**709.25**		**-957.95**
Direct Taxes paid		5.05		-19.14
NET CASH FROM OPERATING ACTIVITIES		**714.30**		**-977.09**
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Property, Plant and Equipment	-38.44		-7.85	
Proceeds from Investments	-		44.41	
Intercorporate Loan repaid	17.87		-2.44	
Deposits with Banks having maturity more than 3 months			0.62	
Dividend Income	0.03		0.01	
Interest Income	44.13		75.79	
NET CASH USED IN INVESTING ACTIVITIES		**23.59**		**110.54**
C. CASH FLOW FROM FINANCING ACTIVITIES				
(Repayments) / Proceeds from Working Capital Facilities (Net)				
Proceeds from Borrowings	-622.49		805.23	
Movement in Non Controlling Interest	-138.34		21.75	
Interest paid	-97.64		-107.56	
NET CASH FROM FINANCING ACTIVITIES		**-858.48**		**719.42**
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		**-120.58**		**-147.14**
CASH AND CASH EQUIVALENTS AS AT 31ST MARCH 2026		**950.71**		**621.26**
Cash & Cash Equivalents		576.43		588.48
Current Investments		374.28		32.78
CASH AND CASH EQUIVALENTS AS AT 30TH SEPTEMBER, 2026		**830.13**		**474.14**
Cash & Cash Equivalents		409.56		439.14
Current Investments		420.57		35.00
		0.00		-0.01

For Rodium Realty Limited

DEEPAK DUNGARSHI CHHEDA

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Deepak Dungarshi Chheda
Chairman and Managing Director
Place : Mumbai
Date: 13/11/2026