RITHWIK
FACILITY MANAGEMENT SERVICES LTD

REF: RFMS/BSE/2026-27/Q2/006 **November 12, 2026**

The Secretary, Listing Department,
Bombay Stock Exchange Limited
Phiroz JeeJeebhoy Towers,
Dalal Street, Mumbai – 400 001.
Maharashtra.
Scrip Code: 540843

Dear Sir,

Sub: Outcome of the Board Meeting-reg.

This is to inform you that, in pursuant to Regulation 30 read with Schedule III and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors at their meeting held today (i.e) Thursday, November 12, 2026, inter alia have considered and approved the Standalone unaudited financial statements for the half-year ended September 30, 2026.

The financial statements along with the limited review report are attached herewith for your information and record.

The meeting of the Board of Directors commenced at 04.00 P.M. and concluded at 04:31 P.M.

Thanking You,

Yours Sincerely,
For RITHWIK FACILITY MANAGEMENT SERVICES LIMITED

Rithwik Facility Management Services Limited * Chennai-32

S.JAYAPANDI
Company Secretary & Compliance Officer
FCS No.14249

Encl: as above

S V R J N S & Co.,
Chartered Accountants,
No.50, 2nd Floor,
Murthy Street Extension,
West Mambalam, Chennai - 600 033.
Tel.: +91-44-48587846
email: admin@svrjns.co.in

Independent Auditor's Review Report on the Financial Results for half yearly ended September 30, 2026 of Rithwik Facility Management Services Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.

To
The Board of Directors
Rithwik Facility Management Services Limited

1. We have reviewed the Statement of unaudited standalone financial results of Rithwik Facility Management Services Limited (the "**Company**") for the half year ended September 30, 2026, the Statement of Unaudited Standalone Assets and Liabilities as on that date and Statement of Unaudited Standalone Cash Flows for the half year ended on that date which are included in the accompanying 'Standalone Financial Results' (the "**Statement**") attached herewith. The Statement is prepared by the Company and being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended (the "**Listing Regulation**").

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013, (the "Act") as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and is 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 of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Act 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.

4. 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 has not been prepared in all material respects in accordance with the recognition and measurement principles laid down in the applicable AS specified under Section 133 of the Act as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed

S V R J N S & CO. FRN.0195[illegible] CHENNAI-33 CHARTERED ACCOUNTANTS

the information required to be disclosed in terms of the Listing Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. The financial results for the half year ended September 30, 2025, as included in the accompanying Statement have been certified by the management and approved by Board of Directors of the Company but have not been subjected to review or audit by us. Our conclusion on the Statement is not modified in respect of this matter.

For S V R J N S & Co.,
Chartered Accountant
FRN: 019519S

Shanmugapriya V
Partner
M.no 226195
Udin: 26226195PDWDTG9284
Date: 12-Nov-2026
Place: Chennai

RITHWIK FACILITY MANAGEMENT SERVICES LIMITED

CIN : L74900TN2010PLC074294

RR TOWER III, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI, TAMIL NADU, INDIA - 600032

BALANCE SHEET AS AT 30th SEPTEMBER, 2026

(All Amounts in Indian Rupees Lakhs unless otherwise specified)

Particulars	Note No.	As at 30-Sep-26	As at 30-Sep-25
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
a) Share Capital	2	306.00	306.00
b) Reserves & Surplus	3	2,535.56	2,221.84
Sub Total		**2,841.56**	**2,527.84**
(2) Non-Current Liabilities			
a) Long-term Borrowings	4	44.63	78.37
b) Long-term Provisions	5	104.10	115.73
Sub Total		**148.73**	**194.09**
(3) Current Liabilities			
a) Short Term Borrowings	6	104.42	172.75
b) Trade Payables	7		
A : Total Outstanding Dues of MSME		217.62	193.82
B : Total Outstanding Dues of Creditors other than MSME		-	18.42
c) Other Current Liabilities	8	309.33	176.72
d) Short-term Provisions	9	87.71	34.14
Sub Total		**719.09**	**595.85**
TOTAL		**3,709.38**	**3,317.79**
II. ASSETS			
(1) Non-Current Assets			
a) Property, Plant & Equipment & Intangible Assets	10		
(i) Property , Plant and Equipment (Net Block)		380.53	298.13
b) Non Current Investment	11	-	1.00
c) Deferred Tax Asset (Net)	12	8.67	14.24
d) Other Non Current Assets	13	1,861.05	1,836.08
Sub Total		**2,250.25**	**2,149.46**
(2) Current Assets			
a) Trade Receivables	14	330.64	372.26
b) Cash and Cash Equivalents	15	494.28	259.78
c) Short-term Loans and Advances	16	511.69	457.79
d) Other Current Assets	17	122.51	78.49
Sub Total		**1,459.13**	**1,168.33**
TOTAL		**3,709.38**	**3,317.79**
Significant Accounting Policies & Notes to Accounts	1		

The accompanying notes are an integral part of the financial statements.

As per our report of even date.

For S V R J N S & CO.,
Chartered Accountants
FRN: 019519S

V SHANMUGAPRIYA
Partner
M No. 226195
Place : Chennai
Date : 12-Nov-2026

S V R J N S & CO ★ FRN.019519S CHENNAI-33 ★ CHARTERED ACCOUNTANTS

For and on behalf of the Board of Directors

RITHWIK RAJSHEKAR R RAMAN Digitally signed by RITHWIK RAJSHEKAR RAMAN Date: 2026.11.12 18:36:42 +05'30'

Rithwik Rajshekar Raman	Ranjit Patro	T Suresh Babu	S Jayapandi
Managing Director	Director	Chief Financial Officer	Company Secretary
DIN : 07836658	DIN : 11802505		M No. A21909 F14249

Rithwik Facility Management Services Limited ★ Chennai-32

RITHWIK FACILITY MANAGEMENT SERVICES LIMITED

CIN : L74900TN2010PLC074294

RR TOWER III, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI, TAMIL NADU, INDIA - 600032

STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED 30th SEPTEMBER, 2026

(All Amounts in Indian Rupees Lakhs unless otherwise specified)

Particulars	Note No.	Half Year Ended 30-Sep-26	Half Year Ended 30-Sep-25
I. Revenue from Operations	18	1,991.21	2,040.71
II. Other Income	19	28.47	8.77
III. Total Income (I + II)		**2,019.67**	**2,049.48**
IV. a) Operating Expenses	20	1,238.75	1,312.69
b) Employee Benefit Expenses	21	379.62	344.54
c) Finance Costs	22	10.05	15.68
d) Depreciation & Amortization Expenses	10	23.98	17.48
e) Other Expenses	23	139.70	134.78
Total Expenses		**1,792.10**	**1,825.18**
V. Profit/(Loss) Before Extraordinary & Exceptional items (III - IV)		**227.57**	**224.30**
VI. Exceptional items		-	-
VII. Profit/(Loss) Before Extraordinary Items (V - VI)		**227.57**	**224.30**
VIII. Extraordinary items		-	-
IX. Profit/(Loss) Before Tax (VII - VIII)		**227.57**	**224.30**
X. Tax Expenses			
a) Current Income Tax		54.81	55.44
b) Deferred Tax/(Reversal)		7.62	(3.27)
Total Tax Expenses		**62.42**	**52.17**
XI. NET PROFIT/(LOSS) FOR THE PERIOD		**165.15**	**172.13**
XII. EARNINGS PER EQUITY SHARE	24		
a) Basic		**5.40**	**5.63**
b) Diluted		**5.40**	**5.63**
Significant Accounting Policies & Notes to Accounts	1		

The accompanying notes are an integral part of the financial statements.

As per our report of even date.

For S V R J N S & CO.,
Chartered Accountants
FRN: 019519S

V SHANMUGAPRIYA
Partner
M No. 226195
Place : Chennai
Date : 12-Nov-2026

S V R J N S & CO ★ FRN.019519S CHENNAI-33 ★ CHARTERED ACCOUNTANTS

For and on behalf of the Board of Directors

RITHWIK RAJSHEKA RAMAN R RAMAN

Rithwik Rajshekar Raman	Ranjit Patro	T Suresh Babu	S Jayapandi
Managing Director	**Director**	**Chief Financial Officer**	**Company Secretary**
DIN : 07836658	**DIN : 11802505**		**M No. ~~A21909~~ F14249**

Rithwik Facility Management Services Limited ★ Chennai-32

RITHWIK FACILITY MANAGEMENT SERVICES LIMITED

CIN : L74900TN2010PLC074294

RR TOWER III, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI, TAMIL NADU, INDIA - 600032

CASH FLOW STATEMENT FOR THE YEAR ENDED 30th SEPTEMBER, 2026

(All Amounts in Indian Rupees Lakhs unless otherwise specified)

Particulars	Half Year Ended 30-Sep-26		Half Year Ended 30-Sep-25	
Net Profit before taxation		227.57		224.30
Add Back:				
Depreciation on Fixed Assets	23.98		17.48	
Interest Paid	10.05	34.02	15.68	33.17
CASH GENERATED BEFORE WORKING CAPITAL CHANGES				
- Decrease/(Increase) in trade receivables	(31.14)		31.61	
- Decrease/(Increase) in short-term loans and advances	(441.12)		(407.52)	
- Decrease/(Increase) in other current assets	(5.98)		(4.85)	
- Increase/(Decrease) in trade payables	(9.85)		(166.53)	
- Increase/(Decrease) in short term borrowings	(53.53)		(16.34)	
- Increase/(Decrease) in short term provision	53.57		-	
- Increase/(Decrease) in other current liabilities	102.13		31.41	
		(385.91)		(532.22)
CASH GENERATED FROM OPERATIONS				
Less: Income tax Paid(As per assessment year)	54.81	54.81	55.44	55.44
NET CASH FLOW FROM OPERATING ACTIVITIES		(179.12)		(330.20)
Cash Inflow from Investing Activities				
Sale of Fixed Assets	-			
Cash Outflow from Investing Activities				
Purchase of fixed assets	(66.80)		(8.18)	
Purchase of Investment	0.00		(1.00)	
Decrease/ (Increase) in other non current asset	(26.68)		80.17	
NET CASH FLOW FROM INVESTING ACTIVITIES		(93.48)		70.99
Cash Inflow from Financing activities				
Fresh Borrowings during the year	(11.19)		(0.91)	
Dividend Payout	(30.60)		(30.60)	
Increase/(Decrease) in long term provisions	13.99	(27.79)	24.14	(7.37)
Cash Outlow from Financing activities				
Interest and other finance costs	10.05	10.05	15.68	15.68
NET CASH FLOW FROM FINANCING ACTIVITIES		(37.84)		(23.05)
NET INCREASE/(DECREASE) IN CASH/CASH EQUIVALENT(A+B+C)		(310.44)		(282.26)
ADD: BALANCE AT THE BEGINNING OF THE YEAR		804.73		542.04
CASH AND CASH EQUIVALENT AT THE CLOSE OF THE YEAR		494.28		259.78

The accompanying notes are an integral part of the financial statements.
As per our report of even date.

For S V R J N S & CO.,
Chartered Accountants
FRN: 019519S

V SHANMUGAPRIYA
Partner
M No. 226195
Place : Chennai
Date : 12-Nov-2026

S V R J N S & CO. FRN.019519S CHENNAI-33 CHARTERED ACCOUNTANTS

For and on behalf of the Board of Directors

RITHWIK RAJSHEKA R RAMAN Digitally signed by RITHWIK RAJSHEKAR RAMAN Date: 2026.11.12 16:40:11 +05'30'

Rithwik Rajshekar Raman	Ranjit Patro	T Suresh Babu	S Jayapandi
Managing Director	Director	Chief Financial Officer	Company Secretary
DIN : 07836658	DIN : 11802505		M No. ~~A21909~~ F14249

Rithwik Facility Management Services Limited Chennai-32

RITHWIK FACILITY MANAGEMENT SERVICES LIMITED

CIN : L74900TN2010PLC074294

RR TOWER III, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI, TAMIL NADU, INDIA - 600032

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th SEPTEMBER, 2026

I. BASIS OF PREPARATION : The financial statements of the company have been prepared on accrual basis under the historical cost convention and on going concern basis in accordance with the Generally Accepted Accounting Principles in India ('Indian GAAP') to comply with the Accounting Standards specified under section 133 of The Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of The Companies Act, 2013 ('the Act'), as applicable. The accounting policies have been consistently applied by the company.

II. USE OF ESTIMATES : The preparation of financial statements requires the management of the company to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statements and reported amounts of income and expense during the year. Example of such estimates include provision for doubtful receivables, employee benefits, provision for income taxes, accounting for contract costs expected to be incurred, the useful lives of depreciable fixed assets and provision for impairment. Future results could differ due to changes in these estimates and the difference between the actual result and the estimates are recognised in the period in which the results are known / materialise.

III. CASH FLOW STATEMENTS(AS-3) : Cash Flow Statement has been prepared under Indirect Method. Cash and Cash Equivalents comprise Cash in Hand, Current and Other Accounts (including Fixed Deposits) held with banks.

IV. EVENT OCCURRING AFTER BALANCE SHEET DATE (AS-4) : Assets and Liabilities are adjusted for events occurring after the balance sheet date that provide additional evidence to assist the estimation of amounts relating to conditions existing at the balance sheet date.

V. NET PROFIT OR LOSS FOR THE PERIOD,PRIOR PERIOD ITEMS AND CHANGES IN ACCOUNTING POLICIES (AS-5) : Extra-ordinary Items, and Prior Period Incomes and Expenditures, are accounted in accordance with Accounting Standard 5.

VI. RECOGNITION OF INCOME (AS-9) :

a) Income from operation are accounted net of tax on accrual basis.

b) Dividend from investments is recognized when the right to receive the payment is established.

c) Interest income is recognized on a time proportion basis taking into account the amount outstanding and the applicable interest rate. Interest income is included under the head "other income" in the statement of profit and loss.

VII. Property,Plant and Equipement (AS- 10) : The carrying value of plant,property and equipment are stated at cost of acquisition or construction less accumulated depreciation as on 31st March 2026. The Assets are depreciated over their useful life in accordance with the provision of schedule II of Companies Act 2013. The cost includes all incidental expenses related to acquisition and installation, other pre-operation expenses and interest in case of construction. Carrying amount of cash generating units / assets are reviewed at balance sheet date to determine whether there is any indication of impairment. If such indication exists, the recoverable amount is estimated as the net selling price or value in use,whichever is higher. Impairment loss, if any, is recognized whenever carrying amount exceeds the recoverable amount.

VIII. FOREIGN CURRENCY TRANSLATIONS(AS-11) :

(i) All transactions in foreign currency, are recorded at the rates of exchange prevailing on the dates when the relevant transactions take place.

(ii) Monetary items in the form of Loans, Current Assets and Current Liabilities in foreign currency, outstanding at the close of the year, are converted in Indian Currency at the appropriate rates of exchange prevailing on the date of the Balance Sheet. Resultant gain or loss is accounted during the year.

(iii) All other incomes or expenditure in foreign currency, are recorded at the rates of exchange prevailing on the dates when the relevant transactions take place.

S V R J N S & CO ★ CHARTERED ACCOUNTANTS ★ FRN.019519S CHENNAI-33

RITHWIK FACILITY MANAGEMENT SERVICES LIMITED

CIN : L74900TN2010PLC074294

RR TOWER III, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI, TAMIL NADU, INDIA - 600032

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th SEPTEMBER, 2026

IX. EMPLOYEE BENIFITS(AS -15) :

Retirement Benefit: Retirement benefits in the form of Provident / Pension Fund is accounted on accrual basis and charged to the Profit and Loss Account of the year when the contributions to the respective funds are due. There are no other obligations other than the contribution payable to the respective trusts.

Gratuity: Gratuity liability is calculated as per the Provisions of Gratuity Act, 1972 on the 15days salary for each completed year of service for the employees who have completed one year of service. The gratuity liability is charged to the Profit and Loss Account of the year.

X. ACCOUNTING FOR LEASE (AS-19) :

Leases in which the Company does not transfer substantially all the risks and benefits of ownership of the asset are classified as operating leases. Where the Company is lessee- Operating Lease,Lease rentals in respect of assets taken on operating lease are charged to statement of profit and loss over the lease term on monthly basis

XI. EARING PER SHARE(AS -20) :

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period. The Net profit or loss is computed after providing the deduction for preference dividends and any tax thereto.

XII. TAXATION(AS -22) :

Tax expense comprises both current and deferred tax. Current tax is measured at the amount expected to be paid to the tax authorities, using the applicable tax rates and tax laws. Deferred tax is recognized on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets, subject to consideration of prudence, are recognized and carried forward only to the extent that there is a reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. The tax effect is calculated on the accumulated timing difference at the year-end based on the tax rates and laws enacted or substantially enacted on the balance sheet date.

XIII. IMPAIRMENT OF ASSETS(AS -28) :

The Company determines the Impairment of Assets based on Cash Generating Units. For this purpose, the Cash Generating Units have been based on segments of operations .

XIV. PROVISIONS, CONTINGENT LIABILITIES AND CONTIGENT ASSETS(AS-29) :

A provision is recognised when there is a present obligation as a result of a past event, that probably requires an outflow of resources and a reliable estimate can be made to settle the amount of obligation. Provision is not discounted to its present value and is determined based on the last estimate required to settle the obligation at the year end. These are reviewed at each year end and adjusted to reflect the best current estimate. Contingent liabilities are not recognised but disclosed in the financial statements. Contingent assets are neither recognised nor disclosed in the financial statements.

V R J N S & CO
FRN.019519S
CHENNAI-33
CHARTERED ACCOUNTANTS

RITHWIK FACILITY MANAGEMENT SERVICES LIMITED

CIN : L74900TN2010PLC074294

RR TOWER III, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI, TAMIL NADU, INDIA - 600032

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th SEPTEMBER, 2026

(All Amounts in Indian Rupees Lakhs unless otherwise specified)

Particulars	As at 30-Sep-26	As at 30-Sep-25
Note 2 - Share Capital		
A. Authorised Share Capital		
Equity Share Capital		
40,00,000 Equity Shares of Rs. 10/- Each	400.00	400.00
	400.00	**400.00**
B. Issued, Subscribed & Paid-up Share Capital		
Equity Share Capital		
30,60,000 Equity Shares of Rs. 10/- Each	306.00	306.00
	306.00	**306.00**

C. Reconciliation of shares outstanding at the beginning and at the end of the reporting period.

Particulars	As at 30-Sep-2026		As at 30-Sep-2025	
	No. of Shares	Amount	No. of Shares	Amount
Shares outstanding at the beginning of the year	30,60,000	306.00	30,60,000	306.00
Shares Issued during the year	-	-	-	-
Shares outstanding at the end of the year	**30,60,000**	**306.00**	**30,60,000**	**306.00**

D. Details of Shareholders holding 5% or more shares in the Company

Particulars	As at 30-Sep-2026		As at 30-Sep-2025	
	No. of Shares	% of Holding	No. of Shares	% of Holding
Rithwik Rajasekhar Raman	11,02,500	36.03%	11,02,500	36.03%
Lalitha Raman	5,39,996	17.65%	5,39,996	17.65%
Ramaneesh Ravi Raman	4,72,500	15.44%	4,72,500	15.44%

E. Details of Promoters holding in the Company

Particulars	As at 30-Sep-2026		As at 30-Sep-2025	
	No. of Shares	% of Holding	No. of Shares	% of Holding
Promoter and Promoter Group	22,50,000	73.53%	22,50,000	73.53%
Public	8,10,000	26.47%	8,10,000	26.47%

F. Terms/rights attached to equity shares

The company has only one class of equity shares having par value of Re. 10 per share. Each holder of equity share is entitled to one vote per share and also entited for a dividend at the proportionate rate whenever the Company declares dividend.

Particulars	As at 30-Sep-26	As at 30-Sep-25
Note 3 - RESERVES & SURPLUS		
a. Securities Premium Account		
Opening Balance	714.00	714.00
Current period Adjustment	-	-
	714.00	**714.00**
b. Surplus		
Opening balance	1,687.01	1,366.31
Less : Final Dividend	(30.60)	(30.60)
Add/Less : Net Profit/(Loss) for the current period	165.15	172.13
Closing Balance	**1,821.56**	**1,507.84**
Total	**2,535.56**	**2,221.84**

S V R J N S & CO FRN.019519S CHENNAI-33 CHARTERED ACCOUNTANTS

RITHWIK FACILITY MANAGEMENT SERVICES LIMITED

CIN : L74900TN2010PLC074294

RR TOWER III, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI, TAMIL NADU, INDIA - 600032

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th SEPTEMBER, 2026

(All Amounts in Indian Rupees Lakhs unless otherwise specified)

Particulars	As at 30-Sep-26	As at 30-Sep-25
Note 4 - Long-term Borrowings		
Term Loan:		
From Banks	34.03	0.98
From Financial institutions	34.66	124.59
Total	**68.69**	**125.57**
The above amount includes:		
Secured Borrowings	34.03	0.98
Unsecured Borrowings	34.66	124.59
Less: Current maturities of Long-term debt (Disclosed as Current Liability)	(24.06)	(47.20)
Total	**44.63**	**78.37**

Name of the Financial Institution	**TATA Capital**	Type of Loan	Business Loan
Current year balance (Rs.)	-	Amount Sanctioned	160.97
Previous year balance (Rs.)	56.52	Sanction Date	29-09-2023
Security Details:		Current Interest rate	12.04%
Unsecured Loan		Total No. of Instalments	35
		No. of instalments paid	35
		No. of balance instalments to be paid	-
Current maturities	-	Amount of instalment	5.45
Long-term Borrowings	-	Repayment type	Monthly
		Interest payment type	Monthly

Name of the Financial Institution	**TATA Capital**	Type of Loan	Chiller Loan
Current year balance (Rs.)	34.66	Amount Sanctioned	94.15
Previous year balance (Rs.)	68.06	Sanction Date	30-09-2024
Security Details:		Current Interest rate	13.03%
Unsecured Loan		Total No. of Instalments	35
		No. of instalments paid	23
		No. of balance instalments to be paid	12
Current maturities	**18.39**	Amount of instalment	3.36
Long-term Borrowings	**16.27**	Repayment type	Monthly
		Interest payment type	Monthly

Name of the Financial Institution	**HDFC BANK**	Type of Loan	Car Loan
Current year balance (Rs.)	-	Amount Sanctioned	7.86
Previous year balance (Rs.)	0.98	Sanction Date	02-01-2023
Security Details:		Current Interest rate	9.01%
Car Loan		Total No. of Instalments	36
		No. of instalments paid	36
		No. of balance instalments to be paid	-
Current maturities	-	Amount of instalment	0.25
Long-term Borrowings	-	Repayment type	Monthly
		Interest payment type	Monthly

Name of the Bank	**HDFC BANK**	Type of Loan	Car Loan
Current year balance (Rs.)	34.03	Amount Sanctioned	39.55
Previous year balance (Rs.)	-	Sanction Date	17-03-2026
Security Details:		Current Interest rate	8.04%
Car Loan		Total No. of Instalments	39
		No. of instalments paid	6
		No. of balance instalments to be paid	33
Current maturities	**5.67**	Amount of instalment	1.16
Long-term Borrowings	**28.36**	Repayment type	Monthly
		Interest payment type	Monthly

V R J N S & CO FRN.019519S CHENNAI-33 CHARTERED ACCOUNTANTS

RITHWIK FACILITY MANAGEMENT SERVICES LIMITED

CIN : L74900TN2010PLC074294

RR TOWER III, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI, TAMIL NADU, INDIA - 600032

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th SEPTEMBER, 2026

(All Amounts in Indian Rupees Lakhs unless otherwise specified)

Note 7 - Trade Payables

Figures for the current reporting period

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 year	1 - 2 years	2 - 3 years	More than 3 years	TOTAL
(i) MSME	217.62	-	-	-	217.62
(ii) Others	-	-	-	-	-
(iii) Disputed Dues (MSME)	-	-	-	-	-
(iv) Disputed Dues (Others)	-		-	-	-
Total	**217.62**	**-**	**-**	**-**	**217.62**

Figures for the previous reporting period

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 year	1 - 2 years	2 - 3 years	More than 3 years	TOTAL
(i) MSME	193.82	-	-	-	193.82
(ii) Others	18.42	-	-	-	18.42
(iii) Disputed Dues (MSME)	-	-	-	-	-
(iv) Disputed Dues (Others)	-	-	-	-	-
Total	**212.24**	**-**	**-**	**-**	**212.24**

Note 14 - Trade Receivables

Figures for the current reporting period

Particulars	Outstanding for following periods from due date of payment					
	Less than 6 months	6 months to 1 year	1 - 2 years	2 - 3 years	More than 3 years	TOTAL
(i) Undisputed considered Good	330.64	-	-	-	-	330.64
(ii) Undisputed considered doubtful	-	-	-	-	-	-
(iii) Disputed considered Good	-	-	-	-	-	-
(iv) Disputed considered doubtful	-	-	-	-	-	-
Total	**330.64**	**-**	**-**	**-**	**-**	**330.64**

Figures for the previous reporting period

Particulars	Outstanding for following periods from due date of payment					
	Less than 6 months	6 months to 1 year	1 - 2 years	2 - 3 years	More than 3 years	TOTAL
(i) Undisputed considered Good	372.26	-	-	-	-	372.26
(ii) Undisputed considered doubtful	-	-	-	-	-	-
(iii) Disputed considered Good	-	-	-	-	-	-
(iv) Disputed considered doubtful	-	-	-	-	-	-
Total	**372.26**	**-**	**-**	**-**	**-**	**372.26**

S V R J N S & CO CHARTERED ACCOUNTANTS FRN.019519S CHENNAI-33

RITHWIK FACILITY MANAGEMENT SERVICES LIMITED

CIN : L74900TN2010PLC074294

RR TOWER III, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI, TAMIL NADU, INDIA - 600032

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th SEPTEMBER, 2026

(All Amounts in Indian Rupees Lakhs unless otherwise specified)

Particulars	As at 30-Sep-26	As at 30-Sep-25
Note 5 - LONG-TERM PROVISIONS		
Provision for Gratuity	104.10	115.73
Total	**104.10**	**115.73**
Note 6 - SHORT-TERM BORROWINGS		
Bank OD (Repayable on demand)	104.42	172.75
Total	**104.42**	**172.75**
Note 8 - OTHER CURRENT LIABILITIES		
Expenses Payable	121.67	115.15
TDS & TCS Payable	15.36	13.37
Maintenance Deposits	1.00	1.00
Current maturities of long-term borrowings	24.06	47.20
Advance from Customers	147.24	-
Total	**309.33**	**176.72**
Note 9 - SHORT-TERM PROVISIONS		
Provision for Gratuity	22.88	4.70
Provision for taxation	64.83	29.44
Total	**87.71**	**34.14**
Note 12 - DEFERRED TAX ASSET (NET)		
Opening Balance	16.29	10.97
Add: Current period adjustment	(7.62)	3.27
Total	**8.67**	**14.24**
Note 13- OTHER NON CURRENT ASSET		
Security Deposit and other deposits	1,861.05	1,836.08
Total	**1,861.05**	**1,836.08**
Note 15 - CASH AND CASH EQUIVALENTS		
Cash on Hand	1.62	2.32
Balance with banks:		
In current accounts	291.67	156.46
In Fixed Deposits	201.00	101.00
Total	**494.28**	**259.78**
Note 16 - SHORT-TERM LOANS AND ADVANCES		
Advance to Vendors - Trade	140.76	0.00
Advance to Employees	38.93	23.09
Loan to Subsidiary	0.00	275.00
Loan to Other Corporates	332.01	159.70
Total	**511.69**	**457.79**
Note 17 - OTHER CURRENT ASSETS		
Prepaid Expenses	15.98	14.72
TDS Receivable	72.12	31.98
GST Receivable	0.27	6.43
Other Receivables	34.14	25.36
Total	**122.51**	**78.49**

S V R J N S & CO ★ CHARTERED ACCOUNTANTS ★ FRN.019519S CHENNAI-33

RITHWIK FACILITY MANAGEMENT SERVICES LIMITED

CIN : L74900TN2010PLC074294

RR TOWER III, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI, TAMIL NADU, INDIA - 600032

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th SEPTEMBER, 2026

(All Amounts in Indian Rupees Lakhs unless otherwise specified)

Note 9 - PROPERTY, PLANT & EQUIPMENT & INTANGIBLE ASSETS

Particulars	Gross Block as on				Depreciation up to				Net Block as at	
	01-Apr-26	Additions	Deletions	30-Sep-26	01-Apr-26	For theyear	Deletion	30-Sep-26	30-Sep-26	01-Apr-26
Air Conditioners	12.51	6.96	-	19.47	8.40	0.52	-	8.93	10.54	4.11
Plant & Machinery	381.72	14.59	-	396.31	129.45	12.83	-	142.27	254.04	252.27
Furniture	9.33	32.29	-	41.62	5.07	1.06	-	6.13	35.49	4.26
Vehicles	143.77	0.07	-	143.83	87.93	4.79	-	92.72	51.11	55.83
Computers	45.02	12.90	-	57.91	23.78	4.78	-	28.56	29.35	21.23
Total	**592.34**	**66.80**	**-**	**659.14**	**254.64**	**23.98**	**-**	**278.61**	**380.53**	**337.70**
Previous year	*527.24*	*65.11*	*-*	*592.34*	*219.79*	*34.85*	*-*	*254.64*	*337.70*	*307.44*

S V R J N S & CO. FRN.019519S CHENNAI-33 CHARTERED ACCOUNTANTS

RITHWIK FACILITY MANAGEMENT SERVICES LIMITED

CIN : L74900TN2010PLC074294

RR TOWER III, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI, TAMIL NADU, INDIA - 600032

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th September, 2026

(All Amounts in Indian Rupees Lakhs unless otherwise specified)

Note 11 - Non Current Investments

Currency	No of Shares	Face value	Particulars	As at 30-Sep-26	As at 30-Sep-25
			(A) TRADE INVESTMENT (at cost)		
			(i) Subsidiary Companies		
			Fully Paid Equity Shares (Unquoted)		
INR	10,000	10	Rithwik Indus Power Private Limited	-	1.00
				-	**1.00**

SVRJNS & CO. CHARTERED ACCOUNTANTS FRN.019519S CHENNAI-33

RITHWIK FACILITY MANAGEMENT SERVICES LIMITED

CIN : L74900TN2010PLC074294

RR TOWER III, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI, TAMIL NADU, INDIA - 600032

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th SEPTEMBER, 2026

(All Amounts in Indian Rupees Lakhs unless otherwise specified)

Particulars	As at 30-Sep-26	As at 30-Sep-25
Note 18 - REVENUE FROM OPERATIONS		
Revenue From Maintenance	781.00	754.58
Revenue From Power Supply	1,204.17	1,248.38
Revenue From Turn key Project	6.03	37.74
Total	**1,991.21**	**2,040.71**
Note 19 - OTHER INCOME		
Other non-operating income	28.47	8.77
Total	**28.47**	**8.77**
Note 20 - OPERATING EXPENSES		
Facility Operating Expenses	377.01	390.21
Expenses Against Power Supply	858.22	879.80
Project Expenses	3.53	42.68
Total	**1,238.75**	**1,312.69**
Note 21 - EMPLOYEE BENEFITS EXPENSES		
Salaries & Allowances	309.81	254.74
Director Remuneration	48.00	42.75
Sitting Fees	3.88	3.35
Gratuity	2.73	25.77
Contribution to PF and ESI	11.87	12.36
Welfare Expenses	3.33	5.58
Total	**379.62**	**344.54**
Note 22 - INTEREST & FINANCE CHARGES		
Interest on Vehicle and Generator	2.92	4.69
Interest on Term Loan	0.80	3.97
Interest on OD	6.10	6.80
Bank Charges	0.23	0.23
Total	**10.05**	**15.68**
Note 23 - OTHER EXPENSES		
Office and Adminstrative Expenses	139.70	134.78
Total	**139.70**	**134.78**

SVRJNS & CO FRN.019519S CHENNAI-33 CHARTERED ACCOUNTANTS

RITHWIK FACILITY MANAGEMENT SERVICES LIMITED

CIN : L74900TN2010PLC074294

RR TOWER III, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI, TAMIL NADU, INDIA - 600032

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th SEPTEMBER, 2026

(All Amounts in Indian Rupees Lakhs unless otherwise specified)

Note 24 - EARNINGS PER SHARE

Particulars	As at 30-Sep-26	As at 30-Sep-25
Net profit as per Statement of Profit and Loss	165.15	172.13
Net profit available to Equity Share holders	165.15	172.13
No. of equity shares at period end	30,60,000	30,60,000
Weighted average number of Equity shares used as denominator	30,60,000	30,60,000
Face value per Equity Share	10.00	10.00
Basic Earnings per Share	5.40	5.63

Note 25 - No material Impairment of Assets has been identified by the Company as such and no provision is required as per Accounting Standards (AS 28) issued by the Institute of Chartered Accountants of India.

Note 26 - RELATED PARTY DISCLOSURE

A. Parties where control exists

i.Share holder holding substantial interest

Rithwik Rajshekar Raman - holding 36.03% of the shares.

ii.Key Managerial Personnel

Rithwik Rajshekar Raman - Managing Director
Niranjan Rao V - Whole Time Director
T. Suresh Babu - CFO
S Jayapandi - Company Secretary
Ranjit Patro - Director
Rishabhdev Rajshekhar Raman - Director
T. Shama Prasanna - Independent Director
Jayaraman - Independent Director
Anitha Radhakrishnan - Independent Director

iii. Entity in which KMP have significant influence

RAGHAV TECHPARK PRIVATE LIMITED
RAGHAV TOWNSHIP PRIVATE LIMITED
DHARTEE ECO PLANTATION PRIVATE LIMITED
RISHABHDEV PROPERTY DEVELOPERS PRIVATE LIMITED
SQUEESPACE PRIVATE LIMITED
RITHWIK INFO PARK PRIVATE LIMITED
RITHWIK INFRASTRUCTURE PRIVATE LIMITED
LARO VENTURES PRIVATE LIMITED
RAGAVENDRA POWER PRIVATE LIMITED
R.R. BOILER PRODUCTS PRIVATE LIMITED
R.R. TECHNO MECHANICALS PRIVATE LIMITED
OMNICAST PRECISION PRODUCTS PRIVATE LIMITED
RISHABH ENGINEERING
ESHWAR CORPORATE SOLUTIONS PRIVATE LIMITED
JEYPEE SPORTS AND EVENTS

(Deemed as a KMP based on the authority & responsibility as per the Explanation to Paragraph-14 of AS-18)

B. Transactions carried out with related parties referred in "A" above, in ordinary course of business:

Nature of transactions	30-Sep-26	30-Sep-25
Directors' Remuneration		
(i) Rithwik Rajashekhar Raman	12.00	9.75
(ii) Niranjan Rao V	36.00	33.00
Salary Advance		
(i) Rithwik Rajashekhar Raman	2.60	-
(ii) Niranjan Rao V	36.00	-
Remuneration to KMP		
(i) Jayapandi	9.00	8.36
(ii) Suresh Babu T	18.00	16.02
Sitting Fees		
(i) T. Shama Prasanna	1.20	1.35
(ii) Anitha Radhakrishnan	1.20	1.20
(iii) Jayaraman	0.98	0.80
(iv) Ranjit Patro	0.50	-

C. Outstanding at the period end with related parties referred in "A" above, in ordinary course of business:

Nature of transactions	30-Sep-26	30-Sep-25
Director Remuneration Payable		
(i) Rithwik Rajashekhar Raman	2.00	2.00
(ii) Niranjan Rao V	6.00	6.00
Salary Advance		
(i) Rithwik Rajashekhar Raman	2.30	-
(ii) Niranjan Rao V	30.00	-
Remuneration to KMP Payable		
(i) Jayapandi	1.50	1.50
(ii) Suresh Babu T	3.00	3.00

S V R J N S & CO ★ CHARTERED ACCOUNTANTS ★ FRN.019519S CHENNAI-33

RITHWIK FACILITY MANAGEMENT SERVICES LIMITED

CIN : L74900TN2010PLC074294

RR TOWER III, THIRU VI KA INDUSTRIAL ESTATE, GUINDY, CHENNAI, TAMIL NADU, INDIA - 600032

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th SEPTEMBER, 2026

(All Amounts in Indian Rupees Lakhs unless otherwise specified)

Note 27 - CONTINGENT LIABILITIES

Particulars	30-Sep-26
Goods and Services Act	
FY 2017-18	20.38
FY 2019-20	14.31
FY 2019-20	11.61
FY 2021-22	462.82

Note 28 - RATIOS

Particulars	30-Sep-26	30-Sep-25	Variance	Remarks
Current Ratio	2.03	1.96	3.49%	NA
Debt Equity Ratio	0.02	0.03	-49.34%	Due to Decrease in Debt
Debt Service Coverage Ratio	4.81	4.73	1.63%	NA
Return On Equity Ratio	5.81%	6.81%	-14.65%	NA
Inventory Turnover Ratio	NA	NA	NA	NA
Trade Receivable Turnover Ratio	5.67	5.94	-4.68%	NA
Trade Payable Turnover Ratio	5.76	6.12	-5.81%	NA
Net Capital Turnover Ratio	0.67	0.75	-11.18%	NA
Net profit Ratio	8.29%	8.43%	-1.67%	NA
Return on Capital Employed	7.95%	8.82%	-9.87%	NA
Return on Investment	5.81%	6.81%	-14.65%	NA

Note 29 - DETAILS OF DUES TO MICRO AND SMALL ENTERPRISES AS DEFINED UNDER THE MICRO, SMALL AND MEDIUM ENTERPRISES DEVELOPMENT ACT, 2006

Based on and to the extent of information received from the Suppliers regarding their status under the Micro, Small and Medium Enterprise Development Act, 2006 as identified by Management and relied upon by the Auditors, the relevant particulars as at 30th September 2026 are furnished below:

Particulars	30-Sep-26	30-Sep-25
Dues outstanding as at the end of the period for more than 45 days	0.28	NIL

Note 30 - PAYMENT TO AUDITORS

Particulars	30-Sep-26	30-Sep-25
Statutory Audit Fees	0.50	0.38
Tax Audit Fees	0.15	0.15
Internal Audit Fees	0.40	0.25
Special Audit Fees	0.35	0.30
TOTAL	**1.40**	**1.08**

Note 31 - PREVIOUS YEAR FIGURES

The previous year figure have been regrouped, reworked, rearranged and reclassified, wherever necessary and are to be read in relation to the amount and other disclosures relating to the current year.

The accompanying notes are an integral part of the financial statements.

As per our report of even date.

For S V R J N S & CO.,
Chartered Accountants
FRN: 019519S

V SHANMUGAPRIYA
Partner
M No. 226195
Place : Chennai
Date : 12-Nov-2026

S V R J N S & CO ★ FRN.019519S CHENNAI-33 ★ CHARTERED ACCOUNTANTS

For and on behalf of the Board of Directors

RITHWIK RAJSHEKARAN RAMAN Digitally signed by RITHWIK RAJSHEKARAN RAMAN Date: 2026.11.12 16:47:14 +05'30'

Rithwik Rajshekar Raman	Ranjit Patro	T Suresh Babu	S Jayapandi
Managing Director	Director	Chief Financial Officer	Company Secretary
DIN : 07836658	DIN : 11802505		M No. ~~A21909~~ F14249

Rithwik Facility Management Services Limited ★ Chennai-32