

# **REETECH INTERNATIONAL LIMITED**

(Formerly Known As, "Reetech International Cargo and Courier Ltd.")

Regd. Office: Sai Kunj, Near Kalimata Mandir Road, Civil Lines, Raipur (C.G.) Pin-492001

CIN: L51100CT2008PLC020983, GSTIN: 22AAF8652E2ZK, PAN: AAF8652E

Email: [info@reetechinternational.com](mailto:info@reetechinternational.com), [reetechinternational@gmail.com](mailto:reetechinternational@gmail.com),

Phone No: 0771-4003800, [www.reetechinternational.com](http://www.reetechinternational.com)

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**November 13, 2025**

To,  
The Listing Compliance  
**BSE Limited.**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

**Scrip Code: 543617**

**Sub: Outcome of the Board Meeting held on Thursday, November 13, 2025 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

In continuation to our letter dated November 04<sup>th</sup>, 2025 we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., **November 13, 2025**, inter alia and has approved the following matters:

1. Un-audited Financial Results (Standalone & Consolidated) for the half year ended on September 30, 2025 and Limited Review Report for the half year ended on September 30<sup>th</sup>, 2025.

Please note that the meeting **commenced at 02:30 p.m. (afternoon) and concluded at 05:00 p.m.**

This is for your information and record.

Thanking you,

Yours faithfully,

**For, Reetech International Limited**  
**(Formerly known as Reetech International Cargo and Courier Limited)**

**Mr. Mahendra Ahuja**  
**Managing Director**  
**DIN: 00247075**

**Encl:**

1. Limited Review Report thereon for the half year ended as on September 30<sup>th</sup>, 2025.
2. Un-Audited Standalone & Consolidated Financial Results for the half year ended on September 30, 2025.
3. Certificate from Chartered Accountant Non-applicability of Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.



# Jay Gupta & Associates

CHARTERED ACCOUNTANTS

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

## LIMITED REVIEW REPORT

To

The Board of Directors of

**REETECH INTERNATIONAL LIMITED**

(Formerly known as REETECH INTERNATIONAL CARGO AND COURIER LIMITED)

We have reviewed the accompanying statement of Unaudited Standalone Financial Results ("the statement") of M/s. REETECH INTERNATIONAL LIMITED (Formerly known as REETECH INTERNATIONAL CARGO AND COURIER LIMITED) (the Company) for the half year ended 30<sup>th</sup> September, 2025 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

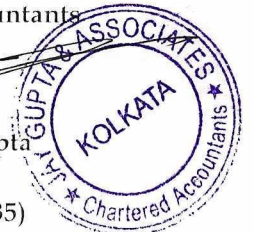
Place: Kolkata

Date: 13<sup>th</sup> day of November, 2025

For Jay Gupta & Associates  
Chartered Accountants  
FRN: 329001E

Jay Shanker Gupta  
Partner  
(Mem. No. 059535)

UDIN: 25059535BMHCOG2204



**REETECH INTERNATIONAL LIMITED**  
**(FORMERLY KNOWN AS REETECH INTERNATIONAL CARGO AND COURIER LIMITED)**

Regd. Off.: Sai Kunj, Near Kalimata Mandir Road, Civil Lines, Raipur (C.G.) Pin-492001

CIN: L51100CT2008PLC020983, Phone: 0771-4003800

Email: info@reetechinternational.com, reetechinternational@gmail.com, URL: www.reetechinternational.com

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

Sr. No.	Particulars	Rs. in Lacs			
		6 Months ended 30.09.2025	6 Months ended 31.03.2025	6 Months ended 30.09.2024	Year to date figures as on 31.03.2025
		Un-Audited	Audited	Un-Audited	Audited
1	<b>Income from Operations</b>				
	a) Revenue from Operations	-	610.75	581.86	1,192.61
	b) Other Operating Income	-	-	-	-
	c) Other Income	66.71	57.70	79.91	137.61
	<b>Total Income from Operations (Net)</b>	<b>66.71</b>	<b>668.46</b>	<b>661.77</b>	<b>1,330.23</b>
2	<b>Expenses</b>				
	(a) Cost of Material Consumed	-	-	-	-
	(b) Purchase of stock-in-trade	-	602.57	599.03	1,201.60
	(c) Direct Expenses	-	-	-	-
	(d) Changes in inventories of Stock-in-trade	-	2.70	(2.70)	-
	(e) Employees Benefits Expenses	7.54	30.94	6.94	37.88
	(f) Finance Costs	12.20	11.74	7.61	19.35
	(g) Depreciation & Amortisation expense	41.47	32.23	34.08	66.31
	(h) Other Expenses	24.78	24.16	7.83	31.99
	<b>Total Expenses</b>	<b>86.00</b>	<b>704.33</b>	<b>652.80</b>	<b>1,357.13</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>(19.29)</b>	<b>(35.87)</b>	<b>8.97</b>	<b>(26.90)</b>
4	<b>Exceptional Items (Net- Gain/Loss)</b>				
	CSR Provisions	-	-	-	-
5	<b>Profit before tax (3+4)</b>	<b>(19.29)</b>	<b>(35.87)</b>	<b>8.97</b>	<b>(26.90)</b>
6	Tax Expense - Current Tax	-	(6.70)	6.70	-
	- Earlier Tax	-	-	-	-
	- Deffered Tax	(3.12)	1.91	(3.45)	(1.53)
7	<b>Profit after tax from Continuing Operations ( 5-6 )</b>	<b>(16.17)</b>	<b>(31.09)</b>	<b>5.72</b>	<b>(25.37)</b>
8	<b>Profit/(Loss) from Discontinuing Operations</b>				
9	<b>Total profit/(Loss) for the period</b>	<b>(16.17)</b>	<b>(31.09)</b>	<b>5.72</b>	<b>(25.37)</b>
10	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	422.71	422.71	422.71	422.71
11	<b>Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)</b>				
(i)	a) Basic	(0.38)	(0.74)	0.14	(0.60)
	b) Diluted	(0.38)	(0.74)	0.14	(0.60)

**Notes :**

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 13th November, 2025.
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- Segment reporting as defined in Accounting Standars - 17 is not applicable, as the business of the company falls in one segment.
- Closing balances of Trade receivables, Trade payables and Loans & Advances are subjected to balance confirmations

For REETECH INTERNATIONAL LIMITED



**reetech International Ltd.**

**MAHENDRA AHUJA**  
Managing Director  
DIN-00247075

Managing Director

Place : RAIPUR  
Date : 13.11.2025



**REETECH INTERNATIONAL LIMITED**  
(FORMERLY KNOWN AS REETECH INTERNATIONAL CARGO AND COURIER LIMITED)

Regd. Off.: Sai Kunj, Near Kalimata Mandir Road, Civil Lines, Raipur (C.G.) Pin-492001

CIN: L51100CT2008PLC020983, Phone: 0771-4003800

Email: info@reetechinternational.com, reetechinternational@gmail.com, URL: www.reetechinternational.com

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

Particulars	As at 30th September, 2025	As at 31st March, 2025
<b>A EQUITY AND LIABILITIES</b>		
<b>1 EQUITY</b>		
Equity Share Capital	422.71	422.71
Other Equity	1,046.95	1,063.12
Total Equity	<b>1,469.66</b>	<b>1,485.83</b>
<b>NON-CURRENT LIABILITY</b>		
Long Term Borrowings	234.45	234.37
Total Non-Current Liabilities	<b>234.45</b>	<b>234.37</b>
<b>Current Liabilities</b>		
<b>Current Financial Liabilities</b>		
Short Term Borrowings	72.35	33.32
<b>Trade Payables</b>		
(a) Total Outstanding dues of micro enterprises and small enterprises	-	-
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	25.43	16.71
Other Current Liabilities	22.13	73.05
Short-term Provisions	-	-
Total Non-Current Liabilities	<b>119.91</b>	<b>123.09</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>1,824.03</b>	<b>1,843.29</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
Property, Plant & Equipment, Intangible Assets		
- Tangible Assets	224.35	265.51
- Intangible assets under development	0.08	0.08
Non-Current Investment	337.00	337.00
Deffered Tax Assets	8.85	5.74
Long term Loans & Advances	937.39	884.42
Total Non-current Assets	<b>1,507.68</b>	<b>1,492.74</b>
<b>2 Current Assets</b>		
Inventories	-	-
Trade Receivables	267.30	263.52
Cash and Cash Equivalents	0.53	0.15
Short-term Loans and Advances	9.65	53.16
Other current assets	38.87	33.72
Total Current Assets	<b>316.35</b>	<b>350.55</b>
<b>TOTAL ASSETS</b>	<b>1,824.03</b>	<b>1,843.29</b>
	0.0	(0.0)

For REETECH INTERNATIONAL LIMITED

reetech International Ltd.

MAHENDRA AHUJA

Managing Director

DIN-00247075

Managing Director

Place : RAIPUR  
Date : 13.11.2025



**REETECH INTERNATIONAL LIMITED**  
(FORMERLY KNOWN AS REETECH INTERNATIONAL CARGO AND COURIER LIMITED)

Regd. Off.: Sai Kunj, Near Kalimata Mandir Road, Civil Lines, Raipur (C.G.) Pin-492001

CIN: L51100CT2008PLC020983, Phone: 0771-4003800

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

Rs. In Lakhs

PARTICULARS	For The Period Ended 30th September, 2025	For The year Ended 31st March, 2025
<b>A Cash Flow from Operating Activities :</b>		
Net Profit/(Loss) before tax	(19.29)	(26.90)
<b>Adjustments for:</b>		
Depreciation	41.47	66.31
Finance Cost	12.20	19.35
Interest Income	(32.69)	(76.55)
<b>Operating Profit before working capital changes</b>	<b>1.70</b>	<b>(17.79)</b>
Increase / (Decrease) in Other Current Assets	(5.15)	5.90
Increase / (Decrease) in Trade Payables	8.72	(1.11)
Increase / (Decrease) in Other Current Liabilities	(50.92)	(73.56)
Increase / (Decrease) in Short Term Provisions	-	(43.42)
(Increase) / Decrease in Trade Receivable	(3.78)	(30.02)
(Increase) / Decrease in Short Term Loans & Advances	43.51	107.98
<b>Operating Profit after working capital changes</b>	<b>(5.91)</b>	<b>(52.01)</b>
Less: Income Tax adjustment	-	-
<b>Net Cash from/ (used in) Operating Activities</b>	<b>(5.91)</b>	<b>(52.01)</b>
	( A )	
<b>B Cash Flow from Investing Activities :</b>		
Purchase of Property, Plant & Equipment and Intangible assets	(0.32)	(322.95)
Interest Received	32.69	76.55
(Increase)/Decrease in Long Term Loans & Advances	(52.97)	12.09
<b>Net Cash from/ (used in) Investing Activities</b>	<b>(20.61)</b>	<b>(234.31)</b>
	( B )	
<b>C Cash Flow from Financing Activities :</b>		
Issue of Share Capital	-	-
Proceeds/Repayment of Long Term Borrowings	0.08	234.37
Increase/(Decrease) in Short-term Borrowings	39.02	33.32
Interest Paid	(12.20)	(19.35)
<b>Net Cash from/ (used in) Financing Activities</b>	<b>26.89</b>	<b>248.35</b>
	( C )	
<b>Net Increase/ (Decrease) in Cash &amp; Cash Equivalents</b>	<b>0.37</b>	<b>(37.97)</b>
	(A+B+C)	
Cash & Cash Equivalents as at the beginning of the year	0.15	38.13
Cash & Cash Equivalents as at the end of the year	0.53	0.15

For REETECH INTERNATIONAL LIMITED

**Reetech International Ltd.**

**MAHENDRA AHUJA**  
Managing Director  
DIN-00247075

Place : RAIPUR  
Date : 13.11.2025





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

To

The Board of Directors of

**REETECH INTERNATIONAL LIMITED**

(Formerly known as REETECH INTERNATIONAL CARGO AND COURIER LIMITED)

We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of M/s. **REETECH INTERNATIONAL LIMITED** (Formerly known as REETECH INTERNATIONAL CARGO AND COURIER LIMITED) (the Parent) and its associates **M/s. M AHUJA PROJECT (INDIA) PRIVATE LIMITED** (holding company and its associates together referred to as "the Group") for the half year ended 30<sup>th</sup> September, 2025 being submitted by the Parent Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

The statement includes the results of the following entities:

**Parent: REETECH INTERNATIONAL LIMITED**

**Associates: M AHUJA PROJECT (INDIA) PRIVATE LIMITED**

(Holding 36.36% of its equity share capital)

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.





# Jay Gupta & Associates

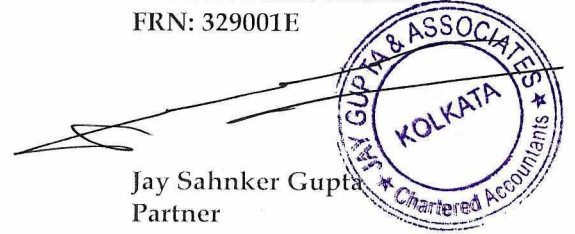
**CHARTERED ACCOUNTANTS**

The consolidated unaudited financial results include the interim financial information of the Associate whose financial information reflects following data for the period ended September 30, 2025:

		Rs. in Lakhs
Sr. No.	Particulars	M Ahuja Project (India) Private Limited
1	Total Revenue from operations	--
2	Total Net Profit after tax	(32.79)

These financial information were prepared by the management of the Associate and have been furnished to us by the Management and our conclusion on the statement, in so far as it relates to the amount of disclosures included in respect of the Associate is based solely on the reports of the management of the Company and the procedures performed by us as stated above.

For Jay Gupta & Associates  
Chartered Accountants  
FRN: 329001E



Jay Sahnker Gupta  
Partner  
(Mem. No. 059535)  
UDIN: 25059535BMHCOF9914

Place: Kolkata

Date: 13<sup>th</sup> day of November, 2025

**REETECH INTERNATIONAL LIMITED**  
**(FORMERLY KNOWN AS REETECH INTERNATIONAL CARGO AND COURIER LIMITED)**

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CIN: L51100CT2008PLC020983, Phone: 0771-4003800

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

Rs. in Lacs

Sr. No.	Particulars	6 Months ended	6 Months ended	6 Months ended	Year to date
		30.09.2025	31.03.2025	30.09.2024	figures as on
		Un-Audited	Audited	Un-Audited	Audited
1	<b>Income from Operations</b>				
	a) Revenue from Operations	-	610.75	581.86	1,192.61
	b) Other Operating Income	-	-	-	-
	c) Other Income	66.71	57.70	79.91	137.61
	<b>Total Income from Operations (Net)</b>	<b>66.71</b>	<b>668.45</b>	<b>661.77</b>	<b>1,330.23</b>
2	<b>Expenses</b>				
	(a) Cost of Material Consumed				-
	(b) Purchase of stock-in-trade	-	602.57	599.03	1,201.60
	(c) Direct Expenses	-	-	-	-
	(d) Changes in inventories in Stock-in-trade	-	2.70	(2.70)	-
	(e) Employees Benefits Expenses	7.54	30.94	6.94	37.88
	(f) Finance Costs	12.20	11.74	7.61	19.35
	(g) Depreciation & Amortisation expense	41.47	32.23	34.08	66.31
	(h) Other Expenses	24.78	24.16	7.83	31.99
	<b>Total Expenses</b>	<b>86.00</b>	<b>704.34</b>	<b>652.80</b>	<b>1,357.13</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>(19.29)</b>	<b>(35.88)</b>	<b>8.97</b>	<b>(26.90)</b>
4	<b>Exceptional Items (Net- Gain/Loss)</b>				
	CSR Provisions		-	-	-
5	<b>Profit before tax (3+4)</b>	<b>(19.29)</b>	<b>(35.88)</b>	<b>8.97</b>	<b>(26.90)</b>
	Share of Profit/(Loss) from Associate company	(11.92)	(473.49)	65.34	-408.15
	<b>Profit before tax after considering Profit from Associate company</b>	<b>(31.21)</b>	<b>(509.37)</b>	<b>74.32</b>	<b>(435.05)</b>
6	Tax Expense - Current Tax		(6.70)	6.70	-
	- Mat Credit Entitlement (For F.Y. 2020-21)		-	-	-
	- Earlier Tax		-	-	-
	- Deffered Tax	(3.12)	1.91	(3.45)	(1.53)
7	<b>Profit after tax from Continuing Operations ( 5-6 )</b>	<b>(28.09)</b>	<b>(504.59)</b>	<b>71.07</b>	<b>(433.51)</b>
8	<b>Profit from Discontinuing Operations</b>				
9	<b>Total profit/(Loss) for the period (7+9)</b>	<b>(28.09)</b>	<b>(504.59)</b>	<b>71.07</b>	<b>(433.51)</b>
10	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	422.71	422.71	422.71	422.71
11	<b>Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)</b>				
(i)	a) Basic	(0.66)	(12.04)	1.78	(10.26)
	b) Diluted	(0.66)	(12.04)	1.78	(10.26)

**Notes :**

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 13th November, 2025.
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.
- Closing balances of Trade receivables, Trade payables and Loans & Advances are subjected to balance confirmations

Place : RAIPUR  
Date : 13.11.2025

For REETECH INTERNATIONAL LIMITED

MAHENDRA AHUJA  
Managing Director  
DIN-00247075



**REETECH INTERNATIONAL LIMITED**  
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Statement of Un-audited Consolidated Assets and Liabilities as at 30th September, 2025

Particulars	Rs. In Lacs	
	As at 30th September, 2025	As at 31st March, 2025
<b><u>EQUITY AND LIABILITIES</u></b>		
<b><u>EQUITY</u></b>		
Equity Share Capital	422.71	422.71
Other Equity	720.76	748.85
Total Equity	1,143.47	1,171.56
<b><u>LIABILITIES</u></b>		
<b><u>Non-Current Liabilities</u></b>		
Long Term Borrowings	234.45	234.37
Total Non-Current Liabilities	234.45	234.37
<b><u>Current Liabilities</u></b>		
<b><u>Current Financial Liabilities</u></b>		
Short Term Borrowings	72.35	33.32
<b><u>Trade Payables</u></b>		
(a) Total Outstanding dues of micro enterprises and small enterprises		
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	25.43	16.71
Other Current Liabilities	22.13	73.05
Short-term Provisions		-
Total Non-Current Liabilities	119.91	123.09
<b>TOTAL EQUITY &amp; LIABILITIES</b>	1,497.83	1,529.01
<b><u>ASSETS</u></b>		
<b><u>Non-Current Assets</u></b>		
Property, Plant & Equipment, Intangible Assets		
- Tangible Assets	224.35	265.51
- Intangible assets under development	0.08	0.08
Non-Current Investment	10.80	22.72
Long term Loans & Advances	937.39	884.42
Deffered Tax Assets	8.85	5.74
Total Non-current Assets	1,181.48	1,178.47
<b><u>Current Assets</u></b>		
Inventories	-	-
Trade Receivables	267.30	263.52
Cash and Cash Equivalents	0.53	0.15
Short-term Loans and Advances	9.65	53.16
Other current assets	38.87	33.72
Total Current Assets	316.35	350.55
<b>TOTAL ASSETS</b>	1,497.83	1,529.01
	0.00	0.00

Place : RAIPUR  
Date : 13.11.2025

For REETECH INTERNATIONAL LIMITED

MAHENDRA AHUJA  
Managing Director  
DIN-00247075

Managing Director



**REETECH INTERNATIONAL LIMITED**  
(FORMERLY KNOWN AS REETECH INTERNATIONAL CARGO AND COURIER LIMITED)

Regd. Off.: Sai Kunj, Near Kalimata Mandir Road, Civil Lines, Raipur (C.G.) Pin-492001

CIN: L51100CT2008PLC020983, Phone: 0771-4003800

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

		Rs. In Lacs	
		For The Period Ended 30th September, 2025	For The year Ended 31st March, 2025
<b>A</b>	<b>Cash Flow from Operating Activities :</b>		
	Net Profit/(Loss) before tax	(19.29)	(26.90)
	<b>Adjustments for:</b>		
	Depreciation	41.47	66.31
	Finance Cost	12.20	19.35
	Interest Income	(32.69)	(76.55)
	<b>Operating Profit before working capital changes</b>	<b>1.70</b>	<b>(17.79)</b>
	Increase / (Decrease) in Other Current Assets	(5.15)	5.90
	Increase / (Decrease) in Trade Payables	8.72	(1.11)
	Increase / (Decrease) in Other Current Liabilities	(50.92)	(73.56)
	Increase / (Decrease) in Short Term Provisions	-	(43.42)
	(Increase) / Decrease in Trade Receivable	(3.78)	(30.02)
	(Increase) / Decrease in Short Term Loans & Advances	43.51	107.98
	<b>Operating Profit after working capital changes</b>	<b>(5.91)</b>	<b>(52.01)</b>
	Less: Income Tax Paid	-	-
	<b>Net Cash from/ (used in) Operating Activities</b>	<b>(5.91)</b>	<b>(52.01)</b>
	( A )		
<b>B</b>	<b>Cash Flow from Investing Activities :</b>		
	Purchase of Property, Plant & Equipment and Intangible assets	(0.32)	(322.95)
	Interest Received	32.69	76.55
	Increase in Long Term Loans & Advances	(52.97)	12.09
	<b>Net Cash from/ (used in) Investing Activities</b>	<b>(20.61)</b>	<b>(234.31)</b>
	( B )		
<b>C</b>	<b>Cash Flow from Financing Activities :</b>		
	Proceeds/Repayment of Long Term Borrowings	0.08	234.37
	Increase/(Decrease) in Short term Borrowings	39.02	33.32
	Interest Paid	(12.20)	(19.35)
	<b>Net Cash from/ (used in) Financing Activities</b>	<b>26.89</b>	<b>248.35</b>
	( C )		
	<b>Net Increase/ (Decrease) in Cash &amp; Cash Equivalents</b>	<b>0.38</b>	<b>(37.97)</b>
	(A+B+C)		
	Cash & Cash Equivalents as at the beginning of the year	0.15	38.13
	Cash & Cash Equivalents as at the end of the year	0.53	0.15

Place : RAIPUR  
Date : 13.11.2025

For REETECH INTERNATIONAL LIMITED  
**reetech International Ltd.**

**MAHENDRA AHUJA**  
Managing Director  
DIN-00247075



# REETECH INTERNATIONAL LIMITED

(Formerly Known As, "Reetech International Cargo And Courier Ltd.")

Regd. Office: Sai Kunj, Near Kalimata Mandir Road, Civil Lines, Raipur (C.G.) Pin-492001

CIN: L51100CT2008PLC020983, GSTIN: 22AAF8652E2ZK, PAN: AAF8652E

Email: [info@reetechinternational.com](mailto:info@reetechinternational.com), [reetechinternational@gmail.com](mailto:reetechinternational@gmail.com),

Phone No: 0771-4003800, [www.reetechinternational.com](http://www.reetechinternational.com)

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**October 16, 2025**

To,  
The Listing Compliance  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001

**Ref. BSE Scrip Code: 543617**

**Sub: Non-applicability of Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.**

Dear Sir/Madam,

This is to inform you that Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertaining to Related Party Transactions, is not applicable to our Company, as the applicability criteria prescribed under the said regulation are not met.

The Company does not fall under the threshold as specified under Regulation 15(2) of SEBI (LODR) Regulations, 2015, and accordingly, the compliance requirements under Regulation 23 are not applicable.

This intimation is being made for your kind information and records.

We request you to kindly take the same on record.

**Kindly find enclosed certificate by Chartered Accountant**

Thanking you.

Yours faithfully

**For, Reetech International Limited**

Mahendra Ahuja Digitally signed by  
Mahendra Ahuja  
Date: 2025.10.16  
23:38:03 +05'30'

**Mr. Mahendra Ahuja  
Managing Director  
DIN: 00247075  
Raipur (C.G.)**

**Encl. as above.**



## CERTIFICATE

This is to certify that the net worth of M/s. REETECH INTERNATIONAL LIMITED, (CIN: L51100CT2008PLC020983), having its registered office at Office: Sai Kunj, Near Kalimata Mandir Road, Civil Lines, Raipur-492001, Chhattisgarh based on the audited financial statements for the immediately preceding three consecutive financial years the details of the Net Worth are given below:-

Particulars	(Rs. in Lakhs)		
	Amount For 31.03.2025	Amount For 31.03.2024	Amount For 31.03.2023
Paid Up Share Capital	422.71	422.71	422.71
Other Equity (Reserve & Surplus)	1,063.12	1,088.49	987.13
<b>Net Worth</b>	<b>1,485.83</b>	<b>1,511.20</b>	<b>1409.84</b>

This is to certify that the above-mentioned information is true to the best of my knowledge and belief, according to audited financial statement, books and documents produced before us for verification.

**For, Jay Gupta & Associates**  
**(Formerly Known As Gupta Agarwal & Associates)**  
**Chartered Accountants**

FRN: 329001E

JAY SHANKER  
GUPTA

Digitally signed by JAY SHANKER GUPTA  
DN: cn=JAY SHANKER GUPTA, o=JAY SHANKER GUPTA, email=jayshanker.gupta@jaygupta.com, c=IN  
c=IN, o=JAY SHANKER GUPTA, email=jayshanker.gupta@jaygupta.com, c=IN  
Date: 2025.10.16 12:27:50 +05'30'

**Jay Shanker Gupta**

**Partner**

**M. NO.: 059535**

**UDIN: 25059535BMHCMA6070**

**Date: 16-10-2025**

**Place: Kolkata**