

### KARMV AND COMPANY

### CHARTERED ACCOUNTANTS

Flat No. 35 GF, Sector-14, PKT.-I Dwarka, New Delhi-110078 Ph. : +91- 98913 27898 (P)

E-mail: kailash@karmv.com

Independent Auditors' Limited Review Report on the Quarterly Unaudited Standalone financial Results of RELIABLE DATA SERVICES LTD in pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

#### The Board of Directors

#### Reliable Data Services Ltd

We have reviewed the accompanying statement of unaudited Standalone financial results of **Reliable Data Services** Ltd ("The Company") for the Quarter ended 30<sup>th</sup> Sep, 2024, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 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 notified under section 133 of the Companies Act, 2013 read with rule 7 of Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR KARMV AND COMPANY (Chartered Accountants) FRN: 023022N

KAILASH KUMAR Digitally signed by KAILASH KUMAR Date: 2024.11.13 15:07:43 +05'30'

CA KAILASH KUMAR (Partner)

M.No. 511322

UDIN:- 24511322BKBYCW3702

FRN 023022N

Place: NEW DELHI

Date: 13th November, 2024



Company: Reliable Data Services limited - Standalone NSE symbol: RELIABLE						
Result Period: 01-April 2024 to 30 Sep 2024						
Result type:Un- Audited						
Particulars						
, and any	For the Quarter ended	For the Quarter ended	For the Quarter	Year to date figures for year	Year to date figures for year	Year to date
	30.09.2024		ended	ended	ended	ended
	(Un -Audited)	30.06.2024 (Un -Audited)	30.09.2023	30.09.2024	30.09.2023	31.03-2024
	(Rs. in Lakhs)	(Rs. in Lakhs)	(Un -Audited)	(Un- Audited)	(Un- Audited)	( Auditec)
Revenue from operations	1396.11	1102.71	(Rs. in Lakhs)	(Rs. In Lakhs)	(Rs. in Lakhs)	(Rs. In Lak
Other Income	0.04		1,007.65	2498 82	1893 16	5226
Tota Income III (I+II)	1396.15			0.09	0.25	
Expenses:	0.00		-1	2498.91	1893.41	5235.
Cost of Material Consumed	0.00	0,00	0.00	0.00	0.00	0
Purchase of stock-in-trade	0.00	5.00	0.00	0.00	0.00	0.
Change in inventories of finished goods, work-in-progess and stock in trade and work in progress		0.00	0.00	0.00	0.00	)
Employee benefits expenses	0.00	0.00	0.00	0.00	0.00	0.
Finance costs	244,56	263.34	273.00	507.90	543 15	1212
Depreciation and amortisation	82.09	78.21	43.55	160 30	84 68	198
Other Expenditure	(3.80)	57.26	20.20	53 46	74 54	229
Total Expenditure IV	947.81	613.38	581 35	1561 19	1,018 65	3198
Profit before exceptional and extraordinary items and tax (III-IV)	1270,65	1012.19	918.10	2282.84	1,721.03	4838.
Exceptional items	125.50	90.57	89 80	216 07	172 38	396
Profit before extraordinary items and tax (III-IV)	0.00	0.00	0.00	0.00	0.00	0.0
Extraordinary Items	125.50	90.57	89 80	216.07	172 38	396 :
Profit before tax	0.00	0.00		0.00	0.00	(10 0
Tax Expense	125.50	90.57	89.80	216.07	172 38	386 3
Current Tax	0.00					
Deferred Tax	30,47	23.55	28.55	54 02	50.02	103 0
Total Tax Expenses	(18.89)	(3.12)	(7.43)	(22 00)	(5.89)	(44.0
Net Profit Loss for the period from continuing operations	11,58	20.43	21.12	32.01	44 13	59 (
Profit/(loss) from Discontinued operations (after tax)	113.91	70.14	68 68	184 05	128.25	327 2
Net Profit / (Loss) for the period	0.00	0.00	0.00	0.00	0.00	0.0
Alnority Interest	113.91	70.14	68 68	184 05	128 25	327 2
let Profit/Loss for the period	0.00	0.00	0.00	0.00	0.00	0.0
Details of Equity Share Captial	113.91	70.14	68.68	184.05	128.25	327.2
ace Value (in Rs))						
aid-up Equity Share Capital (No. of Shares)	10.00	10.00	10.00	10 00	10.00	100
Reserve excluding Revalution Reserves	10320000.00	10320000.00	10320000.00	10320000.00	10320000.00	10320000 0
asic EPS before Tax Extraordinary Items(in Rs.)						19323500 9
illuted EPS before Tax Extraordinary Items (In Rs.)	1.22	0.88	0.87	2 09	1.67	3.8
asic EPS after Tax Extraordinary Items (In Rs.)	1.22	0.88	0.87	2.09	1.67	3.8
iluted EPS after Tax Extraordinary Items (In Rs.)	1,10	0.68	0.67	1.78	1 24	3 1
ublic Shareholding(number of share)	1,10	0.68	0.67	1.78	1.24	3 1
ublic Shareholding (%)	2,913,600	2,913,600	2,913,600	2.913.600	2,913,600	2 913.600
romoter & promoter group Number of share pledged/Encumbered	28.23%	28.23%	28.23%	28.23%	28.23%	28.23%
smoter a promoter group reamber of share pleaged/Encumbered	0.00	0.00	0.00	0.00	0.00	
omoter & promoter group shares Pledge/Encumbered is a %of total shareholding of promoter and promoter Group)	0.00	-		5.05	0.00	0 00
omoter & promoter group shares Pledge/Encumbered	0.00	0.00	0.00	0.00	0.00	0 00
s a %of total share capital of the company)	0.00	4000	es rec			
omoter & promoter group Number of share Non -encumbered	740640D	0.00	0.00	0.00	0.00	0.00
omoter & promoter group share Non-encumbered	7400400	7406400	7406400	7406400	7406400	7406400
s a %of total shareholding of promoter and promoter Group) omoter & promoter group share Non-encumbered	100%	100%	100%	100%	100%	100%
s a % lotal share capital of the company) tes on Account forming integral part of this Profit & Loss Statement.	71.77%	71,77%	71.77%	71.77%	71.77%	71 77%

Notes on Account forming integral part of this Profit & Loss Statement. For and On behalf of

Reliable Data Services Limited

00912040 MANAGING DIRECTOR

Place: New Delhi Date :- 13/11/2024

Corporate Office: C-69 & 70, Sector - 2, Near Metro Station Sector - 15, Gautam Budh Nagar, Noida, U.P. - 201301

Ph.: 0120-4089177, 4089100

CIN No. L72900DL2001PLC110145 E-mail: reliable.ho@reliablegroupindia.com Website: www.rdspl.com

Regd. Office:

GF - 22, Hans Bhawan, 1, Bahadur Shah Zafar Marg, New Delhi-110002

71 77%



## RELIABLE DATA SERVICES LIMITED Stanaione Statement of Assets & Liabilities as on 30th SEPTEMBER 2024

Shareholders   Fund   Share capital   Reserves and surplus   1032.00   1	Particulars	As on 30th Sep, 2023 (Rs. In Lakhs)	As on 31st Marci 2024 (Rs. in Lakh	
1 Share holders ' Fund Share capital Reserves and surplus 2 Non - Cureent Liabilities Long Term Borrowings Deferred Tax Liabilities (Net) Other Long Term Liabilities Other Mon Current Liabilities Other Mon Current Liabilities Other Mon Current Liabilities Other Mon Current Liabilities Short Term Borrowings Trade Payables (i) Total Outstanding dues of creditors micro enterprises and small enterprises (ii) Total Outstanding dues of creditors other than micro and small enterprises Other current Liabilities Short Term Provisions  TOTAL  ASSETS Non - Current Assets Property Plant & Equipments and Intangiable Assets (ii) Tangible Assets (iii) Capital Work - in - Progress Non - Current Investments Long Term Loan & Advances Deferred Tax Assets Other Non Current Assets  Current Investments Long Term Loan & Advances Deferred Tax Assets Other Non Current Assets  Current Investments Inventories Trade Receivables Billed Unbilled Cash and cash equivalents Short Term Loans & Advances Short Term Borrowings Short Term Borrowings Short Term Loans & Advances	EQUITY AND LIABILITIES	Un -Audtied	Audtied	
Share capital   Reserves and surplus   1032.00   1	1 Shareholders ' Fund			
Non-Cureent Liabilities Long Term Borrowings Deferred Tax Liabilities (Net) Other Long Term Liabilities Other Non Current Liabilities Other Non Current Liabilities Short Term Borrowings Trade Payables (i) Total Outstanding dues of creditors micro enterprises and small enterprises Other current Liabilities Short Term Borrowings Trade Payables (ii) Total Outstanding dues of creditors other than micro and small enterprises Other current Liabilities Short Term Provisions TOTAL  ASSETS Non-Current Provisions TOTAL  ASSETS Non-Current assets Property Plant & Equipments and Intangiable Assets Fixes assets (ii) Tangible Assets (iii) Intangiable Assets (iii) Capital Work -in -Progress Non-Current Investments Long Term Loan & Advances Deferred Tax Assets Other Non Current Assets Other Non Current Assets  Current Investments Inventories Trade Receivables Billed Unbilled 3166.79 2,35 Cash and cash equivalents Short Term Loans & Advances 59.01 76 Cash and cash equivalents Short Term Loans & Advances 59.01 76 Cash and cash equivalents Short Term Loans & Advances 59.01 76 Cash and cash equivalents Short Term Loans & Advances 59.01 76 Current Assets Current Assets				
2   Non - Current Liabilities   2734,46   2   2   2   2   2   2   2   2   2	Reserves and surplus	1032.00	1,032.0	
Long Term Borrowings Deferred Tax Liabilities (Net) Other Long Term Liabilities Other Non Current Liabilities Other Non Current Liabilities Short Term Borrowings Trade Payables (i) Total Outstanding dues of creditors micro enterprises and small enterprises (ii) Total Outstanding dues of creditors other than micro and small enterprises Other current Liabilities Other current Liabilities Total Outstanding dues of creditors other than micro and small enterprises Other current Liabilities TOTAL ASSETS Non-Current assets Property Plant & Equipments and Intangiable Assets Fixes assets (ii) Tangible Assets (iii) Intangiable Assets (iii) Capital Work -in -Progress Non -Current Investments Long Term Loan & Advances Deferred Tax Assets Other Non Current Assets Other Non Current Assets  Current Assets Current Investments Inventories Trade Receivables Billed Unbilled 3166.79 2,35 Short Term Loans & Advances 59.01 7 Other Current Assets Other Current Assets 59.01 7 Other Current Assets 50 Cash and cash equivalents 50 Short Term Loans & Advances 59.01 7 Other Current Assets	2 Non -Cureent Liabilities	2734.46	2,550.4	
Deferred Tax Liabilities (Net) Other Long Term Liailities Other Non Current Liabilities Other Non Current Liabilities Short Term Borrowings Trade Payables (ii) Total Outstanding dues of creditors micro enterprises and small enterprises (iii) Total Outstanding dues of creditors other than micro and small enterprises Other current Liabilities Short Term Provisions  TOTAL  ASSETS Non-Current assets Property Plant & Equipments and Intangiable Assets (iii) Tangible Assets (iii) Tangible Assets (iii) Tangible Assets (iii) Capital Work -in -Progress Non-Current Investments Long Term Loan & Advances Deferred Tax Assets Other Non Current Assets  Current Investments Current Investments Deferred Tax Assets Other Non Current Resets  2 Current Investments Deferred Tax Assets Other Non Current Resets  1 Current Investments Deferred Tax Assets Other Non Current Resets  2 Current Investments Deferred Tax Assets Other Non Current Assets  2 Current Investments Deferred Tax Assets Other Non Current Assets  3 Current Investments Deferred Tax Assets Other Non Current Assets  5 Och.43 5 Och.43 5 Och.43 5 Och.43 5 Och.43 5 Och.44 5 Och.45 6 Och.45 6 Och.45 7 Och.45 7 Och.47 7 O				
Other Non Current Liabilities 0.000 Other Non Current Liabilities 0.000 Current Liabilities 0.000 Current Liabilities 0.000  Short Term Borrowings 2.032.28 1, (i) Total Outstanding dues of creditors micro enterprises and small enterprises 0.00 (ii) Total Outstanding dues of creditors other than micro and small enterprises 1329.49 Other current Liabilities 3.000 Other current Liabilities 3.000 Other current Short Term Provisions 3.000  TOTAL 8.000  ASSETS Non -Current assets Property Plant & Equipments and Intangiable Assets (i) Tangible Assets (ii) Tangible Assets (iii) Capital Work -in - Progress 3.000 Non -Current Investments 1.144.73 7, Non -Current Investments 1.144.73 7, Long Term Loan & Advances 8.65.15 Other Non Current Assets 8.5.1 6.000 Other Non Current Assets 9.000  Current Investments 8.506.43 5.000 Current Investments 9.000 Cash and cash equivalents 9.000 Cash and cash equivalents 9.000 Character 9.000 Cha	Deferred Tax Liabilities (Net)	932,69	854.1	
Other Non Current Liabilities 3 Current Liabilities Short Term Borrowings Trade Payables (i) Total Outstanding dues of creditors micro enterprises and small enterprises (ii) Total Outstanding dues of creditors other than micro and small enterprises Other current Liabilities Short Term Provisions  TOTAL  ASSETS TOTAL  ASSETS Non -Current assets Property Plant & Equipments and Intangiable Assets (ii) Intangiable Assets (iii) Capital Work -in -Progress Non -Current Investments Long Term Loan & Advances Deferred Tax Assets Other Non Current Assets  Current Assets Current Investments Ucurrent Investments Current Assets Current Investments Current Assets Current Investments Current Investments Current Investments Current Assets Current A	Other Long Term Liailities		0.0	
3 Current Liabilities Short Term Borrowings Trade Payables (ii) Total Outstanding dues of creditors micro enterprises and small enterprises (ii) Total Outstanding dues of creditors other than micro and small enterprises Other current Liabilities Short Term Provisions  TOTAL  ASSETS Non - Current assets Property Plant & Equipments and Intangiable Assets (ii) Inangiable Assets (iii) Capital Work -in -Progress Long Term Loan & Advances Deferred Tax Assets Other Non Current Assets Other Non Current Assets  Current Investments Long Term Loan & Saction Other Non Current Investments Inventories Trade Receivables Billed Unbilled Cash and cash equivalents Short Term Loans & Advances	Other Non Current Liabilities	0.00	0.0	
Trade Payables (i) Total Outstanding dues of creditors micro enterprises and small enterprises (ii) Total Outstanding dues of creditors other than micro and small enterprises Other current Liabilities Short Term Provisions  TOTAL ASSETS Non -Current assets Property Plant & Equipments and Intangiable Assets Fixes assets (i) Tangible Assets (ii) Tangible Assets (iii) Capital Work -in -Progress Non -Current Investments Long Term Loan & Advances Deferred Tax Assets Other Non Current Assets  Current Assets  Current Investments Inventories Trade Receivables Billed Unbilled Cash and cash equivalents Short Term Loans & Advances Defort Current Loans & Advances Short Term Loans & Advances Trade Receivables Silled Unbilled Cash and cash equivalents Short Term Loans & Advances Defort Current Assets Other Current Assets		0.00	0.0	
Trade Payables (ii) Total Outstanding dues of creditors micro enterprises and small enterprises (iii) Total Outstanding dues of creditors other than micro and small enterprises Other current Liabilities Short Term Provisions  TOTAL  ASSETS Non -Current assets Property Plant & Equipments and Intangiable Assets  Fixes assets (i) Tangible Assets (iii) Capital Work -in -Progress Non -Current Investments Long Term Loan & Advances Deferred Tax Assets Other Non Current Assets  Current Assets  Current Investments Inventories Trade Receivables Billed Unbilled Cash and cash equivalents Short Term Loans & Advances	Short Term Borrowings			
Other current Liabilities Short Term Provisions  TOTAL  ASSETS Non - Current assets Property Plant & Equipments and Intangiable Assets (ii) Tangible Assets (iii) Intangiable Assets (iii) Capital Work -in - Progress Non - Current Investments Long Term Loan & Advances Deferred Tax Assets Other Non Current Assets  Current Investments Inventories Trade Receivables Billed Unbilled Cash and cash equivalents Short Term Loans & Advances Other Current Loans & Advances Short Term Loans & Advances Deferred Tax Assets Current Loans & Advances Deferred Tax Assets Short Term Loans & Advances Deferred Tax Assets Current Investments Inventories Trade Receivables Short Term Loans & Advances Short Term Loans & Advances Deferred Tax Assets Current Loans & Advances Deferred Tax Assets Current Investments Short Term Loans & Advances Deferred Tax Assets Current Loans & Advances Deferred Tax Assets Current Investments Short Term Loans & Advances Deferred Tax Assets Current Loans & Advances Deferred Tax Assets	Trade Payables	2032.28	1,731.03	
Other current Liabilities  Short Term Provisions  TOTAL  ASSETS  Non - Current assets Property Plant & Equipments and Intangiable Assets  (ii) Tangible Assets (iii) Intangiable Assets (iii) Capital Work -in - Progress Non - Current Investments Long Term Loan & Advances Deferred Tax Assets Other Non Current Assets  Current Investments Inventories  Current Investments Inventories Trade Receivables Billed Unbillled Cash and cash equivalents Short Term Loans & Advances Other Current Loans & Advances Short Term Loans & Advances Short Term Loans & Advances Other Current Assets  Current Loans & Advances Short Term Loans & Advances Short Term Loans & Advances Short Term Loans & Advances Other Current Assets	(i) Total Outstanding dues of creditors micro enterprises and small anterest			
Short Term Provisions	(ii) Total Outstanding dues of creditors other than micro and small enterprise	2000	0.00	
TOTAL   Registration   Registratio	Other current Liabilities		191.71	
TOTAL   8948.88   7,1	Short Term Provisions		478.04	
ASSETS   8948.88   7,1		394.78	313.17	
Non - Current assets   Property Plant & Equipments and Intangiable Assets		0040.00		
Property Plant & Equipments and Intangiable Assets		0348.08	7,150.53	
(iii) Capital Work -in -Progress       386.24       4         Non -Current Investments       1144.73       7         Long Term Loan & Advances       876.45       9         Deferred Tax Assets       865.15       9         Other Non Current Assets       85.51       6         Current Assets       40.51       3         Current Investments       506.43       50         Inventories       506.43       50         Trade Receivables       0.00       3166.79       2,35         Billed       3166.79       2,35         Unbilled       3166.79       2,35         Cash and cash equivalents       59.01       7         Short Term Loans & Advances       14.21       12         Other Current Assets       14.21       12	(i) Tangible Assets	600.90	246.24	
Non-Current Investments		386.24	416.24	
Long Term Loan & Advances   876.45   9     Deferred Tax Assets   865.15   865.15     Other Non Current Assets   40.51     Current Assets   40.51     Current Investments   506.43   50     Inventories   506.43   50     Trade Receivables   0.00     Billed   3166.79   2.35     Cash and cash equivalents   500.00     Short Term Loans & Advances   59.01   7     Other Current Assets   14.21   12	Non-Current Investments	1144.73	794.73	
Deferred Tax Assets		876.45	912.07	
Other Non Current Assets       85.51       6         Current Asstes       40.51       3         Current Investments       506.43       50         Inventories       506.43       50         Trade Receivables       0.00       0         Billed       3166.79       2,35         Unbilled       3166.79       2,35         Cash and cash equivalents       200.00         Short Term Loans & Advances       59.01       7         Other Current Assets       14.21       12	Deferred Tay Assots	865.15	21.75	
Current Asstes   Current Investments   Superior		85.51	63.50	
Current Investments       506.43       50         Inventories       506.43       50         Trade Receivables       0.00       50         Billed       3166.79       2,35         Unbilled       200.00       20         Cash and cash equivalents       59.01       7         Short Term Loans & Advances       14.21       12         Other Current Assets       14.21       12	The Horizon Assets	40.51	39.16	
Inventories	Current Asstes			
Trade Receivables         0.00           Billed         3166.79         2,35           Unbilled         200.00         200.00           Cash and cash equivalents         59.01         7           Short Term Loans & Advances         14.21         12           Other Current Assets         14.21         12	Current Investments			
### Billed ### 3166.79 2,35	Inventories		505.43	
Unbilled       3166.79       2,35         Cash and cash equivalents       200.00         Short Term Loans & Advances       59.01       7         Other Current Assets       14.21       12		0.00	0.00	
Cash and cash equivalents     200.00       Short Term Loans & Advances     59.01     7       Other Current Assets     14.21     12		2000		
Short Term Loans & Advances   59.01   7     Other Current Assets   14.21   12		100 mm (100 mm)	2,357.46	
Other Current Assets 14.21 12	Cash and cash equivalents	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	975	
Content Assets	Short Term Loans & Advances		73.25	
1002.96 62	Other Current Assets		121,26	
100		1002.96	624.43	
TOTAL s on Account forming integral part of this Statement of Assets & Liabilities 8948.88 7,15	TOTAL	9040 00	7,150.52	

Notes on Account forming integral part of this Statement of Assets & Liabilities.

For & on behalf of the Board Reliable Data Service Limited

Sanjay Kemar Pathal Managing Director (00912040)

Place: New Delhi-Date: 13/11/2024

Corporate Office: C-69 & 70, Sector - 2, Near Metro Station Sector - 15, Gautam Budh Nagar,

Noida, U.P. - 201301 Ph. : 0120-4089177, 4089100 CIN No. L72900DL2001PLC110145 E-mail : reliable.ho@reliablegroupindia.com Website : www.rdspl.com Regd. Office:

GF - 22, Hans Bhawan, 1, Bahadur Shah Zafar Marg, New Delhi-110002



# RELIABLE DATA SERVICES LTD. STANDALONE CASH FLOW STATEMENT

FOR THE HALF YE	30th SEPTEM	30th SEPTEMBER 2024			
Farticulars	Rs. In L		FY 23-24 Rs. In Lakhs		
D. E. L.	Un-Audtied	Un-Audtied	Audtied		
Profit before taxation and Extra ordinary items	216.07	on Abdited		Audtied	
Adjustments for:	15751187		396.32		
Depreciation	53.46		25000		
Interest income	(0.09)		229.03		
Interest Paid	160.30		(4.51)		
	100.30		196.55		
Changes in Working Capital:					
(Increase) / Decrease in Trade Receivables	(24.22)				
(Increase) / Decrease in Other Current Assets	(34.33)		(1,130.73)		
ncrease / (Decrease) in Trade Payables	(378.54)		995.37		
ncrease / (Decrease) in Short term Provisions	1,137.78		(810.15)		
ncrease / (Decrease) in Other Current Liabilities	81.62		(20.03)		
Cash generated from operations	15.13		(505.90)		
ncome taxes paid/ Adjustment	1251.39		(654.04)		
Vot each from a void Adjustment	(54.01)		(99.10)		
Net cash from operating activities		1197.38	(33.10)	1970	
Sant Maria		7707.50		(753.1	
Cash flows from Investing activities					
Sale / (Purchase) of Fixed Assets	(378.12)		/400.00		
ntangible Assets	0.00		(102.39)		
Capital work in progress	(350.00)		0.00		
ncrease) / Decrease in Short term Loan and Advances	107.05		(10.00)		
ncrease) / Decrease in Non Current Assets	(1.35)		469.58		
ncrease) / Decrease Non Current Investment			(11.01)		
ncrease) / Decrease Current Investment	35.62		98.57		
ncrease) / Decrease in Long term Loan and Advances	(1.00)		(484.18)		
xtraordinery items	(843.40)		(21.75)		
terest income			(10,00)		
et cash used in investing activities	0.09		4.51		
and the standard of the standa		(1,431.10)		(66.68	
ash flows from financing activities				(00.00	
crease / (Decrease) is all all					
crease / (Decrease) in short-term borrowings	301.25		309.64		
crease / (Decrease ) in long-term borrowings	78.52		742.20		
lerest Paid	(160,30)		(2.06)		
			(196.55)		
t cash used in financing activities		040.47			
		219.47		853.23	
et increase in cash and cash equivalents					
		(14.25)		33.41	
sh and cash equivalents at beginning of period					
		73.25		39.86	
sh and cash equivalents at end of period					
Lancas at one of bellog		59.01		73.25	
e cash flow statement has been prepared as per indirect method p				, 0.20	

Signed in terms of our separate report of even date

For & on behalf of the Board

Sanjay Kumar Pathak Managing Director DIN -912040

Place: New Delhi Date: 13/11/2024

Corporate Office: C-69 & 70, Sector - 2, Near Metro Station Sector - 15, Gautam Budh Nagar, Noida, U.P. - 201301 Ph.: 0120-4089177, 4089100

CIN No. L72900DL2001PLC110145 E-mail : reliable.ho@reliablegroupindia.com Website : www.rdspl.com Regd. Office : GF - 22, Hans Bhawan, 1, Bahadur Shah Zafar Marg, New Delhi-110002



Reliable Data Services Limited
Audited Standalone Segment Information

	For the Quarter ended 30.09.2024 (Un- Audited)	30.06.2024	For the Quarter ended 30.09.2023	Year to date figures for year ended 30.09.2024	Year to date figures for year ended	Year to date figures for the year ended
250	(Rs. In Lakhs)	- radited)	(Un -Audited)	(Un- Audited)	30.09.2023	31.03.2024
SEGMENT REVENUE	(Fig. III Lakiis)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Un- Audited)	(Audited)
BFSI SEGMENT	077.04			(Fig. III Edkils)	(Rs. In Lakhs)	Rs. In Lakhs)
NON BFSI SEGMENT	977.24 418.87	000.0	713.65	1584.04		
Total	1396.11	495.91	294.01	914.78	1200 68	2918.76
	1390.11	1102.71	1007.66	2498.82	692.48	2307.33
SEGMENT EXPENDITURE				2430.02	1893.16	5226.09
BFSI SEGMENT	902.04					
ION BFSI SEGMENT	883.91	557.35	645.30	1441.20		
Total	386.74	454.84	272.81	1441.26	1086.91	2702.72
perating Income	1270.65	1012.19	918.11	841.58	634.12	2136.04
ther Income	125.46	90.52	89.55	2282.84	1721.03	4838.76
rofit Before Tax	0.04	0.05	0.25	215.98	172.13	387.33
	125.50	90.57	89.80	0 09	0.25	8 9 9
ote: The assets and liabilities of th			-5.50	216.07	172.38	396.32

Note: The assets and liabilities of the Group are used interchangeably amongst segments. Allocation of such assets and liabilities is not practicable and any forced allocation would not result in any meaningful segregation. Hence, assets and liabilities have not been identified to any of the reportable segments.



Fax: 011-23378812



### KARMV AND COMPANY

CHARTERED ACCOUNTANTS

Flat No. 35 GF, Sector-14, PKT.-I Dwarka, New Delhi-110078 Ph. : +91- 98913 27898 (P)

E-mail: kailash@karmv.com

Independent Auditors' Limited Review Report on the Quarterly Unaudited consolidated financial Results of RELIABLE DATA SERVICES LTD in pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To .

#### The Board of Directors

#### Reliable Data Services Ltd

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Reliable Data Services Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and joint ventures for the Quarterly ended on 30th Sep,2024 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" (" AS 25"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. 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. A review of interim financial information consists of making inquiries, 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 SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Subsidiaries: Kandarp Management Services Private Limited, Sharp Eagle Investigation Private Limited, Authentic Healthcare Services Private Limited, Authentic Developers Private Limited, Vibrant Educare Private Limited, Reliable Agri Projects Private Limited, Ascent Keyboardlabs Technologies Private Limited RDS Allied Services Private Limited, Factoring Management Services Private Limited.

Joint Venture: Total Outsourcing Solutions.

Associates: Klass Gateway Travel Private Limited.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement,

KAILASH KUMAR Digitally signed by KAILASH KUMAR Date: 2024.11.13 15:16:44 +05'30'



prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, 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.

6. We have review the interim financial statements / financial information / financial results of 9 subsidiaries included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total revenue of Rs.2759.21 lakhs and total Assets of Rs 9484.30 lakhs for the ended 30th Sep. 2024, respectively; total net profit / (loss) after tax of Rs 97.52 lakhs for the ended 30th Sep ,2024 respectively , as considered in the statement in respect of associates and joint ventures, whose interim financial statements / financial information/ financial results have been reviewed by us. These interim financial statements / financial information / financial results have been reviewed by us, whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, associates and joint ventures, is based solely on the reports of the us and the procedures performed by us as stated in paragraph 3 above.

KARMV AND COMPANY

Chartered Accountants FRN NO. 023022N

KAILAS

Digitally signed by KAILASH KUMAR

FRN

Н Date: 2024.11.13

KUMAR 15:16:11 +05'30'

CA KAILASH KUMAR (PARTNER) **MEMBERSHIP NO. 511322** DATE 13-11-2024

UDIN: 24511322BKBYCX2420



Data Services Ltd.

Company: Reliable Data Services limited - Consolidated

NSE symbol : RELIABLE

Result Period: 01-April 2024 to 30 Sep 2024

Result type:Un- Audited

Particulars	For the Quarter ended	For the Quarter ended	For the Quarter ended	Year to date figures for year ended	Year to date figures for year ended	Year to date figures for year ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	(Un -Audited)	(Un -Audited)	(Un -Audited)	(Un- Audited)	(Un- Audited)	(Audited)
	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. in Lakhs)	(Rs. in Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)
Revenue from operations	2370.99	2046.09	1806.22	4417.09	3102.73	7937.90
Other Income	0.03	0.06	1.39	0.09	1.40	16.29
Tota Income III (I+II)	2371.02	2046.15	1807.61	4417.18	3104.13	7954.18
Expenses:	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
11 At a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a	1,632,6	0.00	0.00	0.00	0.00	0.00
Change in inventories of finished goods, work-in-progess and stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefits expenses	397.55	415.22	398.01	812.77	735.29	1513.47
Finance costs	109.96	96.36	60.75	206.32	114.77	284.41
Depreciation and amortisation	14.04	85.21	20.50	99.25	112.28	340.83
Other Expenditure	1675.18	1263.06		2938.25	1803.20	5117.36
Total Expenditure IV	2196.73	1859.85	1628.75	4056.58	2765.54	7256.07
Profit before exceptional and extraordinary items and tax (III-IV)	174.30	186.30	178.86	360.60	338.59	698:12
Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
Profit before extraordinary items and tax (III-IV)	174.30	186.30	178.86	360.60	338.59	698:12
Extraordinary Items	0.00	0.00	0.00	0.00	0.00	(10:00
Profit before tax	174.30	186.30	178.86	360.60	338 59	688.12
Tax Expense		3,43,43	-	Taking		-
Current Tax	41.72	48.56	51.72	90.28	93.25	181.51
Deferred Tax	(3.81)	(7.44)		(11.25)	(4.01)	(22.50
Total Tax Expenses	37.91	41.11		79.03	89.24	159.01
Net Profit Loss for the period from continuing operations	136.38	145.19		281.57	249.34	529.11
Profit/(loss) from Discontinued operations (after tax)	0.00	0.00	The second secon	0.00	0.00	0.00
Net Profit / (Loss) for the period	136.38	145.19	The state of the s	281.57	249.34	529.11
Minority Interest	8.66	17.33	8.97	25.99	27.82	77.03
Net Profit/Loss for the period	127.73	127.86		255.59	221.52	452.08
Details of Equity Share Captial	121:13	-127.00	124.42	233.39	221.32	432.00
Face Value (in Rs))	10.00	10.00	10.00	10.00	10.00	10.00
	10.320.000.00	10,320,000.00	10.320,000.00	10,320,000.00	10.320.000.00	10.320.000.00
Paid-up Equity Share Capital (No. of Shares)	1.69	1.81	1.73	3.49	3.28	
Basic EPS before Tax Extraordinary Items(in Rs.)			The second secon			6 76
Diluted EPS before Tax Extraordinary Items (In Rs.)	1.69	1.81	1.73	3,49	3.28	6.76
Basic EPS after Tax Extraordinary Items (In Rs.)		1.41	1.29	2.73	2.42	5.13
Diluted EPS after Tax Extraordinary Items (In Rs.)	1.32	1.41	1.29	2.73	2.42	5.13
Public Shareholding(number of share)	2,913,600 28.23%	2,913,600	2,913,600	2,913,600	2,913,600 28.23%	2,913,600
Public Shareholding (%)						
promoter & promoter group Number of share pledged/Encumbered	0		0	0	0	
promoter & promoter group shares Pledge/Encumbered						
(as a %of total shareholding of promoter and promoter Group) promoter & promoter group shares Pledge/Encumbered	0		0	0	0	
(as a %of total share capital of the company)	0					
promoter & promoter group Number of share Non -encumbered	7406400	7406400	7406400	7406400	7406400	740640
promoter & promoter group share Non-encumbered	1000	1000	1000	1280	(PANE)	14.00
(as a %of total shareholding of promoter and promoter Group) promoter & promoter group share Non-encumbered	100%	100%	100%	100%	100%	1009
(as a % total share capital of the company)	71.77%	71.77%	71.77%	71.77%	71.77%	71.779

For and On behalf of Reliable Data

DIN: 00912040 MANAGING DIRECTO

Place:- New Delhi

Date :- 13/11/2024

Regd. Office: GF - 22, Hans Bhawan, 1, Bahadur Shah Zafar Marg, New Delhi-110002



Data Services Ltd.

### RELIABLE DATA SERVICES LIMITED

Consolidated St.

(Rs. In Lakhs)

Particulars	As on 30th Sep, 2023 (Rs. In Lakhs)	As on 31st Mare 2024 (Rs. in Laki	
EQUITY AND LIABILITIES	Un -Audtied	Audtied	
1 Shareholders ' Fund			
Share capital			
Reserves and surplus	1032.00	1032	
2 Minority Interest	4142.52	3879	
3 Non -Cureent Liabilities	1064.50	1036	
Long Term Borrowings	0.00	0	
Deferred Tax Liabilities (Net)	1050.81	1175	
Other Long Term Liailities	0.00	0	
Other Non Current Liabilities	0.00	0	
	473.95	531	
4 Current Liabilities			
Short Term Borrowings			
Trade Payables	2773.52	2636	
(i) Total Outstanding dues of creditors micro enterprises and small enterprises			
(ii) Total Outstanding dues of creditors other than micro and small enterprises Other current Liabilities	0.00	0.	
Other current Liabilities	5097.11	823.	
Short Term Provisions	800.82	698	
Consense minima natural consenses	562.61	469.	
TOTAL		***	
ASSETS	16997.82	12284.:	
Non -Current assets			
Property Plant & Equipments and Intangiable Assets			
rixes assets			
(i) Tangible Assets	NAME AND ADDRESS OF THE PARTY O		
(ii) Intangiable Assets	1365.72	961.2	
(iii) Capital work-in-progress	665.84	720.8	
Non -Current Investments	2905.46	2400.6	
Long Term Loan & Advances	245.66	280.7	
Deferred Tax Assets	1190.70	450.8	
Other Non Current Assets	26.27	14.9	
Annual Control of the	57.82	108.9	
Current Asstes			
Current Investments	WEARLY N. 4		
Inventories	507.16	505.4	
Trade Receivables	0.81	0.8	
Billed			
Unbilled	7571.92	3881.02	
Cash and cash equivalents	695.00	1325.00	
Short Term Loans & Advances	99.25	210.44	
	308.33	526.14	
Other Current Assets	1257.00		
Other Current Assets	1357.88	897.14	
Other Current Assets  TOTAL  on Account forming integral part of this Statement of Assets & Liabilities.	1357.88	897.14	

For & on behalf of the Board

Reliable Data Service Limited

Pathak Managing Director

Place: New Delhi Date 13/11/2024

(00912040)

Corporate Office:

C-69 & 70, Sector - 2, Near Metro Station Sector - 15, Gautam Budh Nagar,

Noida, U.P. - 201301

Ph.: 0120-4089177, 4089100

CIN No. L72900DL2001PLC110145 E-mail: reliable.ho@reliablegroupindia.com

Website: www.rdspl.com

Regd. Office:

GF - 22, Hans Bhawan, 1, Bahadur Shah Zafar Marg, New Delhi-110002



# RELIABLE DATA SERVICES LTD. CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2024

Particulars	30th SEPTE	MBER 2024	2404 3840	011.00	
Cash flows from operating activities	Rs. In	Lakhe	31st MARCH 2024		
Profit before taxation & Extra Ordniary Items	Un-Audtied	Un-Audtied	Rs. In I	_akhs	
Adjustments for:	360.60	Oll-Additied	Audtied	Audtled	
Depreciation			698.12		
Interest income	99.25				
Interest Paid	(0.09)		340.83		
	206.32	St	(16.29)		
Changes in Working Capital:			284.41		
(Increase) / Decrease in Trade Possituality					
(Increase) / Decrease in Other Current Asset	(3,060 89)				
Trade Pourtier	(460.74)		(1,769.46)		
increase / (Decrease) in Short term Decision	4,273.31		1,066.27		
Titlease / (Decrease) in Other Comments	93.14		(878.10)		
(morodase) / Decrease in Short torm	102.08		(12.17)		
(Increase) / Decrease in Long term Loan and Advances Inventories	217.81		288.58		
	(739.82)		496.85		
Cash generated from operations			(278.76)		
Income taxes paid/ Adjustment	1,090.97	N CONTRACTOR			
Net cash from operating activities	(109.37)		220.28		
77 3355		981.60	(249.24)		
Cash flows from investing activities		307.00		(28.9	
Cale / (Purchase) of Fixed Assets					
Intangible Assets	(448.77)				
Capital work in progress	0.00		(148.79)		
(Increase) / Decrease in Non Current Assay	(504.82)		(0.00)		
(Increase) / Decrease Non Current Investor	51.12		(43.90)		
(Increase) / Decrease Current Investment	35.09	alice to the same of the same	(11.73)		
nterest income	(1.73)		99.31		
Extraordinery items	0.09	TERES -	(484 18)		
Minority Interest			16.29		
	27.53	1200	(10.00)		
let cash used in investing activities			78.43		
		(841.49)			
ash flows from financing activities		(041.49)		(504.57	
quity Share Issued					
ecurity Premium					
crease / (Decrease) in short term have					
orcase in long-term porrowings	137.37		10000000		
ther Long -term Liabilities	(125.00)		319.25		
ther non current Liabilities			582.32		
vidend Paid	(57.34)		(57,27)		
erest Paid			59.34		
	(206.32)		(2.06)		
			(284.41)		
t cash used in financing activities					
		(251 20)			
t increase in cash and cash equivalents		(251.30)		617.19	
		(111110)			
sh and cash equivalents at beginning of period		(111.19)		83 65	
oquivalents at beginning of period		240 44			
sh and cash equivalents at end of period		210.44		126.79	
at end of period		66			
cash flow statement has been prepared as per indirect method press		99.25		210.44	

The cash flow statement has been prepared as per indirect method prescribed by Accounting Standard - 3

Sanjay Kumar Pathak

Managing Director DIN -00912040

Place: New Delhi Date: 13/11/2024

Corporate Office: C-69 & 70, Sector - 2, Near Metro Station Sector - 15, Gautam Budh Nagar, Noida, U.P. - 201301 Ph.: 0120-4089177, 4089100

CIN No. L72900DL2001PLC110145 E-mail : reliable.ho@reliablegroupindia.com Website : www.rdspl.com Regd. Office : GF - 22, Hans Bhawan, 1, Bahadur Shah Zafar Marg,

New Delhi-110002 Ph.: 011-23378813 Fax: 011-23378812



Reliable Data Services Limited
Audited Consolidated Segment Information

	For the Quarter ended		For the Quarter ended	Year to date figures for year ended	Year to date figures for year ended	Year to date figures for the year ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	(Un- Audited)	(Un -Audited)	(Un -Audited)	(Un- Audited)	(Un- Audited)	(Audited)
CEOMENT DEVELOR	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	Rs. In Lakhs
SEGMENT REVENUE						
BFSI SEGMENT	1624.01	1355.09	1125.18	2979.10	1987 29	5898.42
NON BFSI SEGMENT	1187.93	1091	786.04	2278.93	1520 44	3721 36
Total	2811.94	2446.09	1911.22	5258.03	3507.73	9619.78
Less : Inter Segment Revenue	440.94	400	105.00	840 94	405 00	1681 88
Net Revenue from Operations	2371.00	2046.09	1806.22	4417.09	3102.73	7937.90
SEGMENT EXPENDITURE						
BFSI SEGMENT	1459.50	1522.88	892.68	2982.38	1691.82	6232.43
NON BFSI SEGMENT	1176.23	717.97	852.06	1894.20	1471.72	2621 76
Unallocable Expenditure	(439.00)	(381.00)	(116.00)	(820.00)	(398.00)	
Total	2196.73	1,859.85	1628.74	4056.58		(1,598.12)
Operating Income	174.27	186.24	177.48	360.51	2765.54	7256 07
Other Income	0.03	0.06	1.38		337.19	681.83
Profit Before Tax	174.30	186.3		0.09	1.40	16.29
	174.30	100.3	178.86	360.60	338.59	698.12

Note: The assets and liabilities of the Group are used interchangeably amongst segments. Allocation of such assets and liabilities is not practicable and any forced allocation would not result in any meaningful segregation. Hence, assets and liabilities have not been identified to any of the reportable segments.

Corporate Office: C-69 & 70, Sector - 2, Near Metro Station Sector - 15, Gautam Budh Nagar, Noida, U.P. - 201301 Ph.: 0120-4089177, 4089100

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